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Proposed General Bankruptcy and Restructuring
Attorneys for Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In re:

HI-FIVE ENTERPRISES, LLC, a
California limited liability company; **ONE**
SOUTH LAKE STREET, LLC, a
Nevada limited liability company; and
WILD GAME NG, LLC, a Nevada
limited liability company d/b/a The Siena
Hotel Spa & Casino,

Debtors.

Case No. 4:10-bk-48268-RJN

[Jointly Administered with Case Nos. 4:10-bk-
48272-RJN and 4:10-bk-48270-RJN]

Chapter 11

**SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENT OF
FINANCIAL AFFAIRS**

☐ Affects all Debtors

☐ Applies only to Hi-Five Enterprises,
LLC

☐ Applies only to One South Lake Street,
LLC

☒ Applies only to Wild Game Ng, LLC

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Northern District of California

In re Wild Game Ng, LLC

Debtor

Case No. 4:10-bk-48272-RJNChapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	3,967,476.66		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		106,000,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		1,373,001.92	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	1		14,180,100.22	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		13			
Total Assets			3,967,476.66		
Total Liabilities				121,553,102.14	

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court
Northern District of California

In re **Wild Game Ng, LLC**

Debtor

Case No. **4:10-bk-48272-RJN**Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.
 Not Applicable

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re Wild Game Ng, LLCCase No. 4:10-bk-48272-RJN

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)Total > **0.00**0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

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B6B (Official Form 6B) (12/07)

In re **Wild Game Ng, LLC**Case No. **4:10-bk-48272-RJN**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash on Property - see Attachment No. 1	-	244,217.84
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Cash in Bank - see Attachment No. 1 Wells Fargo Bank Reno, NV	-	120,396.13
3. Security deposits with public utilities, telephone companies, landlords, and others.		Utility and Vendor Deposits - see Attachment No. 3	-	144,442.68
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **509,056.65**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

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Attachment No. 1

PETTY CASH	\$ 4.90
CASHIER ACCOUNTABILITY--NNC	(199,800.00)
CASHIER ACCOUNTABILITY--CHIPS	(1,829,052.00)
CASHIER ACCOUNTABILITY--TOKENS	(31,244.00)
CASH--ON HAND	2,225,587.93
CASH--SLOT DROP JACKPOT & FILL	51,711.00
CASH--FOOD & BEV. CLEARING	3,757.02
CASH--BANQUET/CATERING CLEARIN	595.20
CASH--CREDIT CARD CLEARING	38,203.13
CASH--RSCVA WIRE CLEARING	12,126.39
CASH--COMP CLEARING	(27,671.73)
CASH--DEPOSITORY ACCOUNT	94,313.80
CASH--CA CHECKING ACCOUNT	86,729.09
CASH--OPERATING ACCOUNT	(33,439.24)
CASH--PAYROLL	(33,904.93)
CASH--R.E. LOANS LLC--INVESTMENT	<u>6,697.41</u>
Total Cash on Hand	\$ 244,217.84
Total Cash in Bank	<u>\$ 120,396.13</u>
Total Cash	\$ 364,613.97

Attachment No. 3

DEPOSITS--REFUNDABLE	\$ 37,322.00
PREPAID CONTRACTS	3,493.24
PREPAID LICENSES/BONDS	767.70
PREPAID NGC'S	86,638.93
PREPAID INSURANCE	8,056.30
PREPAID WELLS FARGO VISA DEBIT CARDS	<u>1,589.47</u>

Total Deposits	\$ 37,322.00
Total Prepaid Assets	<u>\$ 100,545.64</u>

Total Other Assets	\$ 137,867.64
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B6B (Official Form 6B) (12/07) - Cont.

In re Wild Game Ng, LLCCase No. 4:10-bk-48272-RJN

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See Attachment No. 16	-	196,823.26
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Various breaches of contract and tort causes of action against IGT, a Nevada corporation.	-	Unknown

Sub-Total > **196,823.26**
(Total of this page)

Sheet 1 of 2 continuation sheets attached
to the Schedule of Personal Property

Attachment No. 16

A/R--HOTEL GUESTS RECEIVABLES	\$ 92,167.50
A/R--HOTEL GUEST LEDGER	85,962.12
A/R--TRADE	46,032.27
A/R--EMPLOYEE ADVANCES	3,911.42
A/R--HIGH FIVE ENTR.	8,089.00
A/R--MARKERS	7,650.00
A/R--RETURNED CHECKS CASINO	170,607.35
A/R--RETURNED CHECKS OTHER	1,818.21
A/R--RETURNED MARKERS	254,706.00
ALLOW FOR DOUBT ACCT.-RETD CKS	(173,269.92)
ALLOW FOR DOUBTFUL ACCT-TRADE	(11,473.89)
ALLOW FOR DOUBTFUL - MARKERS	<u>(289,376.80)</u>

Total Accounts Receivable	\$ 196,823.26
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B6B (Official Form 6B) (12/07) - Cont.

In re **Wild Game Ng, LLC**Case No. **4:10-bk-48272-RJN**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		See Attachment No. 25	-	26,195.53
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See Attachment No. 25	-	56,854.07
29. Machinery, fixtures, equipment, and supplies used in business.		See Attachment No. 25	-	3,073,775.67
30. Inventory.		See Attachment No. 30	-	104,771.48
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	3,261,596.75
(Total of this page)	
Total >	3,967,476.66

Sheet 2 of 2 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

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Attachment No. 25

0 LEASEHOLD IMPROVEMENTS	444,932.95
0 PARKING LOT IMPROVEMENTS	26,971.95
0 BAR EQUIPMENT	19,013.43
0 COMPUTER EQUIPMENT	1,203,813.63
0 GAMING EQUIPMENT	1,016,597.37
0 HOTEL EQUIPMENT	1,921,925.67
0 OFFICE EQUIPMENT	3,269.59
0 RESTAURANT EQUIPMENT	2,854,171.37
0 RETAIL EQUIPMENT	7,786.50
0 SPA EQUIPMENT	212,977.47
0 SURVEILLANCE EQUIPMENT	9,383.68
0 SIGNAGE	596,195.58
0 CAGE EQUIPMENT	428,568.25
0 PULSE - FURN, FIXTURE & EQUIP	11,733.15
0 BAR FURNITURE	15,226.06
0 GAMING FURNITURE	14,273.66
0 HOTEL FURNITURE	229,344.81
0 RESTAURANT FURNITURE	39,581.55
0 SPA FURNITURE	4,688.85
0 FURNITURE & FIXTURES	2,207,940.88
0 TRANSPORTATION EQUIPMENT	136,873.49
0 FREIGHT ON FIXED ASSETS	77,030.03
0 SLOT EQUIPMENT	4,831,599.97
0 BUILDING -- WATER RIGHTS	103,570.40
0 ACCUM DEPR--BAR EQUIPMENT	(8,404.35)
0 ACCUM DEPR--COMPUTER EQUIPMENT	(1,091,344.57)
0 ACCUM DEPR--GAMING EQUIPMENT	(988,431.58)
0 ACCUM DEPR--HOTEL EQUIPMENT	(1,918,987.00)
0 ACCUM DEPR--OFFICE EQUIPMENT	(3,269.59)
0 ACCUM DEPR--RESTAURANT EQUIPME	(2,820,554.35)
0 ACCUM DEPR--RETAIL,REST	(7,587.62)
0 ACCUM DEPR--SPA EQUIPMENT	(212,868.84)
0 ACCUM DEPR--SURVEILLANCE EQUIP	(7,018.75)
0 ACCUM DEPR--SIGNAGE	(486,718.25)
0 ACCUM DEPR--CAGE EQUIPMENT	(428,072.05)
0 ACCUM DEPR--REST & BAR FURNITURE	(48,169.28)
0 ACCUM DEPR--HOTEL FURNITURE	(212,031.67)
0 ACCUM DEPR--PULSE FURN, FIX & EQUIP	(2,087.97)
0 ACCUM DEPR--GAMING FURNITURE	(10,707.09)
0 ACCUM DEPR--FURN. & FIX. & SPA FURN.	(2,192,938.88)
0 ACCUM DEPR--TRANSPORTATION	(110,677.96)
0 ACCUM DEPR--FREIGHT ON F/A	(77,030.03)
0 ACCUM DEPR--SLOT EQUIPMENT	(1,948,792.56)
0 ACCUM AMORT--LEASEHOLD IMPROVE	(191,971.32)
0 ACCUM AMORT - PARKING LOT IMPV	(10,925.23)
0 CONSTRUCTION IN PROGRESS	17,781.36

<p align="center">Attachement No. 25</p>

	Cost	Acc. Depr.	Net Book Value
Leasehold Improvements	\$ 471,904.90	\$ (202,896.55)	\$ 269,008.35
Equipment	12,509,106.93	(9,435,331.26)	\$ 3,073,775.67
Vehicles	136,873.49	(110,677.96)	\$ 26,195.53
Furniture & Fixtures	2,522,788.96	(2,465,934.89)	\$ 56,854.07
Signage	596,195.58	(486,718.25)	\$ 109,477.33
Freight on Fixed Assets	77,030.03	(77,030.03)	\$ -
Building-Water Rights	103,570.40	-	\$ 103,570.40
Construction in Progress	17,781.36	-	\$ 17,781.36
Total Assets	\$ 16,435,251.65	\$ (12,778,588.94)	\$ 3,656,662.71

Attachment No. 30

FOOD INVENTORY	\$ 7,392.56
KITCHEN INVENTORIES	19,455.71
LIQUOR INVENTORY	5,799.33
PAR BEV. INV. IN BARS	14,453.21
BEVERAGE INVENTORY--NON-ALCOHO	2,470.87
WINE CELLAR INVENTORY	36,945.36
BANQUET WINE INVENTORY	209.04
RESTAURANT INVENTORY--SUPPLIES	2,208.91
GIFT SHOP -- RETAIL INVENTORY	4,295.42
SPA INVENTORY--SPA TREATMENTS	8,437.17
SPA INVENTORY--SPA RETAIL	1,593.14
INVENTORY--OFFICE SUPPLIES	631.94
INVENTORY--GUEST ROOM SUPPLIES	<u>878.82</u>

Total Inventory	\$ 104,771.48
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B6D (Official Form 6D) (12/07)

In re **Wild Game Ng, LLC**Case No. **4:10-bk-48272-RJN**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.			8/22/2001					
RE Reno LLC 201 Lafayette Cir., 2nd Flr Lafayette, CA 94549			Deed of Trust and Promissory Note			X		
			Value \$				106,000,000.00	Unknown
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							106,000,000.00	Unknown
Total (Report on Summary of Schedules)							106,000,000.00	Unknown

0 continuation sheets attached

B6E (Official Form 6E) (04/10)

In re **Wild Game Ng, LLC**Case No. **4:10-bk-48272-RJN**

Debtor(s)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/10) - Cont.
In re **Wild Game Ng, LLC**Case No. **4:10-bk-48272-RJN**

Debtor(s)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to 5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☒ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

Debtor(s)

B6E (Official Form 6E) (04/10) - Cont.
In re **Wild Game Ng, LLC**Case No. **4:10-bk-48272-RJN**

Debtor(s)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

Type of Priority

C R E D I T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	A M O U N T E N T I T L E D T O P R I O R I T Y
Account No.								
Taxes due to Govt. Entities See Attachment No. 2						\$556,497.56		
Subtotals: (Totals of this page)						556,497.56		
Total: (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)						1,373,001.92		
Totals: (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								816,504.36

Attachment No. 1

CHECK DATE	CHECK NUMBER	CHECK AMOUNT	SS NUMBER	NAME & ADDRESS	EMP NUMBER
11/13/2006	66258	660.95	569-41-8668	Page, Elizabeth - 270 Congar Way, Portola, CA 96122	4093
7/7/2008	81472	140.38	618-36-7570	Tarramya, Grodwin - 17 Chablis, Reno, NV 89512	5183
7/21/2008	81810	41.02	615-24-8384	Gonzales, Robert - 14175 Mt Charleston Street, Reno, NV 89506	5182
7/21/2008	81844	427.16	576-31-4112	Kiyoshi, Jonathan - 9455 Sky Vista Pkwy #2C, Reno NV 89506	5184
				Balance as of 5/31/09	
8/18/2008	82567	26.04	530-27-9950	Melendrez, Richardo - 5398 Ebbetts Pass Dr., Sparks NV 89436	666
9/1/2008	83012	177.32	517-80-5065	Van Engen, James - 315 North Record Street, Reno, NV 89512	5206
9/15/2008	83166	63.52	568-41-7437	Hlavaty, Jennifer - 1275 Silverada Blvd., Reno NV 89512	5247
9/29/2008	83509	36.37	619-20-2609	Klaich, Katherine - 964 Gear St., Reno NV 89503	5020
9/23/2008	4233	239.18	528-73-2694	Rasmussen, Brittany - 1225 North McCarran Blvd #1F, Reno NV 89512	4875
9/29/2008	83626	22.16	635-36-4641	Samiengo Rodarte, Rosa - 240 Quail St., Sparks NV 89431	5260
10/13/2008	090619474	29.86	530-41-4377	McCarty, Heather - 4050 Gardella Ave. #131, Reno NV 89512	4245
10/13/2008	090619354	32.31	562-95-0913	Callegari, Angelique R. - 2475 Robb Drive, Reno, NV 89523	5246
10/27/2008	090626321	120.53	518-90-0337	Burroughs, Teresa - 695 W. Third St., #268, Reno NV 89503	5207
11/10/2008	7545	42.35	618-14-4857	Dominguez, Brian R. - 3921 Clear Acre Lane #171, Reno, NV 89512	5291
11/10/2008	83871	65.81	070-78-3137	McCracken, Katie Ann, 1773 Clefa Dr. N1A, Reno, NV 89509	5257
11/24/2008	84259	270.46	570-95-7339	Sanchez Ramirez, Ali - 4800 Keitzke Ln #60, Reno, NV 89502	5116
		2,395.42		Balance as of 11/30/09	
1/19/2009	85323	330.57	530-73-8437	Garcia, Magdalena - 1039 Watt st., Reno 89509	5087
2/2/2009	85647	156.99	562-72-1362	King, Paul A. - #214, 239 West 2nd St., Reno, NV 89501	
3/2/2009	7633	438.04	507-04-6049	Robinson, Angela - 7095 Indigo Circle, Reno, NV 89506	791
3/16/2009	7645	48.39	363-92-6491	Zurla, Kevin - 530 E. Patriot #146, Reno, NV 89511	5237
3/16/2009	86515	113.67	459-71-4561	Mata, Orlando - 595 Apple St., Reno 89502	5352
5/11/2009	87670	218.84	609-34-8739	Miller, Daniel - 1600 Sullivan Lane, Sparks 89431	5124
5/25/2009	87979	96.84	609-34-8739	Miller, Daniel - 1600 Sullivan Lane, Sparks 89431	5124
		3,798.76		Balance as of 12/31/09	
8/17/2009	89628	40.05	548-66-8049	Alva, Robert - #2 949 Crestwood, Sparks 89434	
		3,838.81		Balance as of 7/21/2010	

The below amounts were PAID on the subsequent payroll and are no longer outstanding liabilities

Gratuities Payable-Food

Pauly Velasquez	1,658.36
Eduardo Ochoa	2,017.17
	3,675.53

Gratuities Payable-Porterage

Quentin Flowers	32.55
Charles Morge	33.17
Wilmer Espiritu	26.08
Daniel Berner	25.34
James Martyn	23.53
Jarryd Hasturthar	32.44
Joel Orcullo	33.70
Ken Lawrence	29.04
Rowland Perez	22.15
	258.00
Audit Adjustment	4.00
	262.00 Reflected Liability

Attachment No. 2

0 PAYROLL TAXES WITHHELD--FEDERA	(49,745.04)	
0 PAYROLL TAXES WITHHELD--OASI W	(46,390.47)	
0 PAYROLL TAXES WITHHELD--MEDICA	(10,851.64)	
0 PAYROLL TAXES WITHHELD--CA INCOME	(385.92)	
0 COLONIAL INS. WITHHOLDING	(2,399.93)	
0 TAXES PAYABLE--GAMING-STATE	(97,267.56)	
0 TAXES PAYABLE--GAMING-FEDERAL	(776.29)	
0 TAXES PAYABLE--ENTERTAINMENT	(1,269.69)	
0 TAXES PAYABLE--ROOM TAX	(24,642.95)	
0 TAXES PAYABLE--SALES & USE TAX	(49,834.22)	
0 ACCRUED EXPENSES--OASI EMPLOYE	(46,390.37)	
0 ACCRUED EXPENSES--MEDICARE EMP	(10,849.36)	
0 ACCRUED EXPENSES--FUTA	(7,853.07)	
0 ACCRUED EXPENSES--SUTA	(19,198.81)	
0 ACCRUED EXPENSES--EARNED VACA	(81,568.08)	use it or lose it account-no detail included
0 ACCRUED TXS PAYABLE-BUS. TAX	(20,172.41)	
0 ACCRUED PROGRESSIVE LIABILITY	(111,038.01)	
0 ACCRUED PROPERTY TAXES	(170,869.76)	
0 ACCRUED GIFT CERTIFICATE LIAB	(65,576.21)	
0 ACCRUED I-CARE GIFT CERTIFICATE	(67,149.14)	
0 ACCRUED RIVER CARD LIABILITY	(476,298.10)	
0 UNCLAIMED PROPERTY-P/R	(3,838.81)	
0 GRATUITIES PAYABLE--FOOD	(3,769.66)	
0 GRATUITIES PAYABLE--PORTERAGE	(262.00)	
0 ACCRUED KONAMI VOUCHER LIABILITY	9,365.96	
Total Owed to Govt Entity	(556,497.56)	see detail below
Total Owed to Employees	(89,438.55)	see Unclaimed Property-Payroll for detail
Total Owed to Customers	(710,695.50)	no detail available
Total Owed to Vendors on Behalf of Employees	(2,399.93)	included with payroll related on schedule E
Total	<u>(1,359,031.54)</u>	
Total to State of Nevada-Gaming	(98,537.25)	
Total to Federal Government	(172,856.24)	
Total to State of Nevada	(284,718.15)	
Total to State of California	(385.92)	

Attachment No. 3

0 SECURITY DEPOSITS - WAREHOUSE	\$ (1,447.00)
0 CUSTOMER DEPOSITS--HOTEL	(12,524.08)
Total Deposits for svcs. to be rendered	\$ (13,971.08)

B6F (Official Form 6F) (12/07)

In re **Wild Game Ng, LLC**Case No. **4:10-bk-48272-RJN**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.			See Attachment No. 2				10,878,095.93
Various Leases and Notes		-					
Account No.			See Attachment No. 1				3,302,004.29
Various Vendors		-					
Account No.							
Account No.							
Subtotal (Total of this page)							14,180,100.22
Total (Report on Summary of Schedules)							14,180,100.22

0 continuation sheets attached

Attachment No. 1

CHECK DATE	CHECK NUMBER	AMOUNT NAME	ADDRESS	DATE RPT FILED
4/12/2007	29778	66.26 Robert Gaona	Sp #31, 1280 Gentry Way, Reno, NV 89502	11/1/2010
10/1/2007	33160	1.46 Dennis Bay	760 Forest Street, Reno, NV 89509	11/1/2011
		67.72 Balance as of 11/30/09		
10/24/2008	40171	85.50 David Green 03DAVIDGR	#17, 2595 43RD AVE, SAN FRANCISCO CA 94116	11/1/2012
1/5/2009	41333	144.00 Elvis Morales 07ELVISCH	Elvis Charter and Tour #1, 217 E. Taylor St., San Jose, CA 95112	11/1/2012
4/16/2009	42755	10.00 VTS Travel Enterprises Inc. 07VTS0708	2840 Morris Avenue, Union, NJ 07083	11/1/2012
4/16/2009	42763	78.00 Jos Tours 07JOSTOU	120 North First Ave., So. San Francisco, CA 94080	11/1/2012
4/24/2009	42903	13.00 American Express Travel Relate 07AMX0600	Wilde Bldg., 900 Cottage Grove, Bloomfield, CT 06002	11/1/2012
4/24/2009	42911	84.00 Lions Tour 07LIONSTO	1385 7th Ave., San Francisco, CA 94122	11/1/2012
4/24/2009	42918	51.00 Silver Tours 07SILVERT	Adelaida Silver, 1303 Eldamar Ct., San Jose, CA 95121	11/1/2012
5/15/2009	43251	23.60 American Express Travel 07AXSINGA	Unit 18-01/07, 300 Beach Road, Singapore 199555	11/1/2012
6/4/2009	43593	23.60 VTS Travel Enterprise 33971560 07VT10016	32nd Floor, 3 Park Ave., New York, NY 10016	11/1/2012
6/26/2009	43821	16.20 Traveline Travel Agency 07TRVLINE	7990 Auburn Road., Painesville, OH 44077	11/1/2012

VENDOR	ADDRESS	Claim Amount
PANSAVER COOK CHILL SUPPLIES	GWYNEDD CORPORATE CENTER 1120 WELSH ROAD, SUITE 170	NORTH WALES PA 19454 351.82
PROFESSIONAL TRAVEL CORP.	10731 E. EASTER AVE. STE 103	ENGLEWOOD CO 80112 18.00
07-XTS CORPORATION-market	12655 N CENTRAL EXPRESS WAY SUITE 200	DALLAS TX 75243 7.00
1-8-- GOURMET.COM		
CARLSON WAGONLIT TRAVEL	7000 CENTRAL PKWY NE	ATLANTA GA 30328 8.00
1-800MOBILES.COM		
MWT MANAGEMENT INC.	1830 WATER PLACE SE, SUITE 100	ATLANTA GA 30339 33.00
ORBITZ	1960 PERMIER DRIVE, SUITE 150	MANKATO MN 56001 327.50
3 AMIGOS TRAVEL	755 MONTEREY BLVD #2	SAN FRANCISCO CA 94127 612.00
MORRIS MURDOCK TRAVEL	1 SOUTH MAIN, SUITE 1340	SALT LAKE CITY UT 84111 5.00
A. CARLISLE & COMPANY OF NEV	975 TERMINAL WAY P.O. BOX 11680	Reno NV 89510 110.99
AAA OREGON/IDAHO TRAVEL		
ATTN: TRAVEL ACCOUNTING	600 SW MARKET ST	PORTLAND OR 97201 9.90
AAA TRAVEL	113 DORSEY DR.	GRASS VALLEY CA 95945 4.50
AAA TRAVEL AGENCY	12901 N FORTY DRIVE	SAINT LOUIS MO 63141 7.00
AAT INC 50782115	GILLMAN STATION 240 NORTHWEST GILMAN BLVD	ISSAQUAH WA 98027 111.00
ABC FIRE & CYLINDER SERVICE	1025 TELEGRAPH ST	RENO NV 89502-2212 529.03
ABRAM, EDWARDS & YORK		
RE: ZONES	1650 N. KOLB STE., 132	TUCSON AZ 85715 2,197.64
ABSOLUTE TRAVEL - 21515653	1000 SOUTH MAIN STREET	HAMPSTEAD MD 21074 56.00
ADELMAN TRAVEL 07582606	555 DAYHILL ROAD	WINDSOR CT 06095 72.00
AIRGAS	P. O. BOX 7425	PASADENA CA 91109-7425 831.55
ALBERT USTER IMPORTS	9211 GAITHER RD	GAITHERSBURG MD 20877 1,434.03
ALL SEASONS TRAVEL AGENCY INC	120 OFFICE PARK DRIVE	
ALLEGRA PRINT & IMAGING CORP.	5301 LONGLEY LANE UNIT #47	Reno NV 89511 3,816.05
ALLIED UNIFORM SALES	602 BOULDER CIRCLE	DAYTON NV 89403 1,743.99
ALLSTATE INSURANCE		
ATTN: LORI BLANK	10877 WHITE ROCK RD.	RANCHO CORDOVA CA 95670 9,405.25
ALSCO-RENO	2535 E. 5TH STREET	RENO NV 89512 6,965.38
ALTOUR INTERNATIONAL	12100 WEST OLYMPIC BLVD SUITE 300	LOS ANGELES CA 90064 16.00
AMER SOC OF COMPOSERS, AUTHORS	2690 CUMBERLAND PKWY	
AMERICAN BUS LINE	326 PHELAN AVENUE	SAN JOSE CA 95112 120.00
AMERICAN DOCUMENT DESTRUCTION	P O BOX 1991	SPARKS NV 89432-1991 392.00
American Express 03643522	3600 East University Drive Building F	PHOENIX AZ 85034 11.90
AMERICAN EXPRESS 10592186	8112 WOODLAND CENTER BLVD. C/O MOTOROLA	TAMPA FL 33614 10.00
AMERICAN EXPRESS IRELAND	62-64 SOUTH WILLIAM STREET	DUBLIN, IRELAND 47.60
AMERICAN EXPRESS PLATINUM	2421 WEST PEORIA AVE 3RD FLOOR	PHOENIX AZ 80529 8.00
AMERICAN EXPRESS TRAVEL 03531124	3600 East University Drive C/O HONEYWELL	PHOENIX AX 85034 15.00
AMERICAN EXPRESS TRAVEL		
C/O AIG	72 WALL ST	NEW YORK NY 10005-2800 11.00
AMERICAN EXPRESS TRAVEL	2421 WEST PEORIA AVE., 3RD FLR	PHOENIX AZ 85029 7.00
AMERICAN EXPRESS TRAVEL	524 WEST 57TH ST 3RD FLOOR	NEW YORK NY 10019 28.80

VENDOR	ADDRESS	Claim Amount
AMERICAN EXPRESS TRAVEL	15100 NW 67TH AVE. SUITE 300 MIAMI LAKES FL 33014	219.50
AMERICAN EXPRESS TRAVEL	1500 WEST 3RD STREET SUITE 450 CLEVELAND OH 44113	60.50
AMERICAN EXPRESS TRAVEL RELATE C/O SAINT GOBAIN CORPORATION	8112 WOODLAND CENTER BLVD TAMPA FL 33614	32.00
AMERICAN EXPRESS TRAVEL RELATE	410 AMHERST STREET SUITE 380 NASHUA NH 03063-1239	72.00
AMERICAN EXPRESS TRAVEL RELATE	4050 PIEDMONT ROAD HIGH POINT NC 27265	8.00
AMERICAN EXPRESS TRAVEL RELATE	10951 BUSH LAKE ROAD MINNEAPOLIS MN 55438	6.00
AMERICAN EXPRESS TRAVEL-36164	8122 WOODLAND CENTER BLVD TAMPA FL 33614	24.00
AMERICAN EXPRESS TRAVEL-gold	1701 GOLF ROAD SUITE 201, TOWER 3 ROLLING MEADOWS IL 60008	93.00
AMERICAN FISH & SEAFOOD-RENO FILE #1069	625 KOHLER ST LOS ANGELES CA 90021	4,203.25
AMERICAN GAMING & ELECTRONICS	4182 SOLUTIONS CENTER CHICAGO IL 60677-4001	133.55
AMERICAN HEART ASSOC.	1281 TERMINAL WAY, SUITE 111 RENO NV 89502	500.00
AMERICAN HOTEL REGISTER	16458 COLLECTIONS CENTER CHICAGO IL 60693	4,308.08
AMERICAN STAGE TOURS	1488 SOCCER COURT CONCORD CA 94518	225.00
AMEX TRAVEL 50763160	14335 NORTHEAST 24TH STREET BLDG. B, STE. 101 BELLEVUE WA 98007	52.80
AMEX TRAVEL RELATED 10551413 C/O INTERACTIVE	15100 NW 67TH AVE, SUITE 300 HIALEAH FL 33014	79.40
ARISTOCRAT / COFACE COLLECTION	P.O. BOX 8510 METAIRIE LA 70011-8510	29,198.79
ARUZE GAMING		9,731.51
ASA FLORAL	2044 EDISON AVE SAN LEANDRO CA 94577	826.00
ASID CA CENTRAL/NEVADA ATTN: JENNIFER WOOD	P.O. BOX 617 SUTTER CREEK CA 95685	18.16
AT WORK UNIFORMS	26953 CANAL RD P.O. BOX 40 ORANGE BEACH AL 36561	242.40
AT&T MOBILITY	P.O. Box 6463 - Pmt Processing CAROL STREAM IL 60197-6463	261.24
ATLAS MATCH COMPANY	1337 LIMERICK DR PLACENTIA CA 92870	5.12
ATRONIC AMERICAS, LLC	P.O. BOX 49008 SAN JOSE CA 95161	28,832.99
B & B TOURS	241 PUEBLO DRIVE SALINAS CA 93906	255.00
B & G BEAUTY SUPPLY, INC	5460 Louie Ln. RENO NV 89511	249.32
BAKEMARK	5455 LOUIE LANE Reno NV 89511	41,835.03
BALBOA TRAVEL INC.	5414 OBERLIN DR. STE #300 SAN DIEGO CA 92121	22.00
BALLY TECHNOLOGIES INC	LOCKBOX #749335 LOS ANGELES CA 90074	60,667.82
BARNARD VOGLER & CO	100 WEST LIBERTY ST. STE 1100 RENO NV 89501	2,083.00
BATTERIES PLUS #351	4898 SO. VIRGINIA ST. RENO NV 89502	523.75
BCD TRAVEL USA 22748530	125 CAMBRIDGE PARK DR CAMBRIDGE MA 02140	18.30
BCD TRAVEL USA LLC 05797886	333 SOUTH HOPE STREET LOS ANGELES CA 90071	31.00
BCD TRAVEL USA LLC 22565594 C/O RAYTHEON	300 TRADECENTER STE 3540 WOBURN MA 01801	26.00
BEAR IND PRTG dba MEDIA MGMT C/O BAY VIEW FUNDING	PO BOX 881774 SAN FRANCISCO CA 94188-1774	831.10
BECK'S SHOES ATTN: ACCOUNTS RECEIVABLE	786 E. MCGLINCY LANE CAMPBELL CA 95008	468.25
BELLA LUCCE	401CWESTERN LANE SUITE G IRMO SC 29063	961.00
BERETTA USA CORPORATION ATTN: LINDA VOUGIOUK6S	17601 BERETTA DRIVE ACCOKEEK MD 20607	215.97
BERTHA'S TOURS	729 CIRCLE COURT SOUTH SAN FRANCISCO CA 94080	138.00
BEST BREWED TEAS / GALAXY TEA	2197 MANHATTAN DRIVE CARSON CITY NV 89703	333.64
BEST LIFE AND HEALTH INS CO	2505 MCCABE WAY IRVINE CA 92614	8,056.32
BEST TOURS	2609 E. MCKINLEY FRESNO CA 93703	288.00
BEST TRAVEL	60 BIESTERFIELD RD. ELK GROVE VILLAGE IL 60007	14.00
BEST WESTERN AIRPORT PLAZA HOT	1981 TERMINAL WAY RENO NV 89502	169.44

VENDOR	ADDRESS				Claim Amount
BLACK ROCK CONSTRUCTION INC.	9732 STATE ROUTE 445 #309	SPARKS	NV	89436	1,450.00
BLOCK AND COMPANY	1972 MOMENTUM PLACE	CHICAGO	IL	60689-5319	486.27
BLUE GEM SUNGLASS / CCC	P.O. BOX 288	TONAWANDA	NY	14150-0288	217.11
BLUE RIBBON MEAT CO.	PO BOX 633	SPARKS	NV	89431	623.51
BMI GENERAL LICENSING	P.O. BOX 406741	ATLANTA	GA	30384-6741	1,592.58
BOEHM & BOEHM INC.	1400 INDIAN TRAIL ROAD	NORCROSS	GA	30093	9.80
BONANZA PRODUCE COMPANY	1925 FREEPORT BLVD.	Sparks	NV	89431	10,457.70
BOOMERANG TOURS	PMB184 4011 E MORADA LANE #140	STOCKTON	CA	95212	141.00
BOSMA GROUP, P. C.	Suite B 5575 Kietzke Lane	RENO	NV	89511	553.79
BROWN-MILBERRY, INC	180 GENTRY WAY	RENO	NV	89502	1,872.94
BULB DADDY	1195 GREG ST.	SPARKS	NV	89431	819.68
BURGARELLO ALARM	50 SNIDER WAY	Sparks	NV	89431	826.56
BURNEY'S COMMERCIAL SERVICE	1528 LINDA WAY	Sparks	NV	89431	5,408.69
C & M FOOD DISTRIBUTING INC.	7935 SUGAR PINE COURT	Reno	NV	89523	341.83
CAFTEC, INC	3450 THIRD STREET #4F	SAN FRANCISCO	CA	94124	374.54
CAIN TRAVEL GROUP OF BOULDER ATTN DARCI CAFLISCH	3004 ARAPAHOE AVENUE	BOULDER	CO	80303	5.00
CALIFORNIA INDUSTRIAL RUBBER	P.O. BOX 2456	FRESNO	CA	93745-2456	223.26
CAPITOL TRAVEL INC 09672353	201 MASSACHUSETTS AVE NE SUITE C9	WASHINGTON	DC	20002	24.00
CARLSON PREMIER TRAVEL	101 HARLOW RD.	SPRINGFIELD	OR	97477	7.00
CARLSON WAGONLIT 45658281	5711 UNIVERSITY HEIGHTS BLVD	SAN ANTONIO	TX	78249	18.00
CARLSON WAGONLIT 50650202	1200 12TH AVE. SOUTH	SEATTLE	WA	98144	83.90
CARLSON WAGONLIT TRAVEL 14637114	1430 BRANDING LANE, STE 200	DOWNERS GROVE	IL	60515	79.20
CARLSON WAGONLIT TRAVEL	1250 NORTHLAND DRIVE STE 230	MENDOTA HEIGHTS	MN	55120-1138	20.00
CARLSON WAGONLIT TRAVEL	6330 VARIAL AVE., SUITE 201	WOODLAND HILLS	CA	91367	9.80
CARLSON WAGONLIT TRAVEL INC C/O GENERAL ELECTRIC	3200 N. CENTRAL AVE, STE 400	PHOENIX	AZ	85012-2424	82.60
CARLSON WAGONLIT TRAVEL INC C/O GUIDANT CORPORATION	3200 LAKESIDE DRIVE	SANTA CLARA	CA	95054	18.60
CARLSON WAGONLIT TRAVEL-algonq	1430 BRANDING LANE	DOWNERS GROVE	IL	60515	24.00
CARLSON WAGONLIT TVL 14546210	6600 SEARS TOWER	CHICAGO	IL	60606	14.00
CARLSON WAGONLIT TVL 46502050	1 S. MAIN ST. SUITE # 1700	SALT LAKE CITY	UT	84111	58.40
CARLSON WAGONLIT-navigant C/O INTUIT	4710 E. ELWOOD STREET STE 6	PHOENIX	AZ	85040	6.00
CARSON CITY TV -VCR	2164 EAST HWY 50	CARSON CITY	NV	89701	1,480.00
CASH & CARRY	115 KIETZKE LANE	RENO	NV	89502	4.48
CASINO FANDANGO	3800 SOUTH CARSON STREET	CARSON CITY	NV	89701	200.00
CASTO TRAVEL	5400 SCOTTS VALLEY DR, STE D	SCOTTS VALLEY	CA	95066	18.00
CB TRAVEL 46595150	5588 SOUTH GREEN ST	SALT LAKE CITY	UT	84123	199.90
CENDANT TRAVEL INC. 44576641	400 DUKE DRIVE	FRANKLIN	TN	37067	14.00
CENDANT TRAVEL INC. 44576641	801 ROYAL PARKWAY SUITE 300	NASHVILLE	TN	37214	38.80
CENTRAL CREDIT, LLC	P.O. BOX 95275	Las Vegas	NV	89193-5275	5,221.30
CENTURY GLASS	1950 ZINC STREET	Reno	NV	89502	193.32
CERIDIAN	PO BOX 10989	NEWARK	NJ	07193	5,323.44
CHARLES SCHWAB TRAVEL	211 MAIN ST GROUND FLOOR	SAN FRANCISCO	CA	94105	19.00
CHARTER COMMUNICATIONS	P.O. BOX 78023	PHOENIX	AZ	85062-8023	3,445.70
CHEMSEARCH	23261 NETWORK PLACE	CHICAGO	IL	60673-1232	1,554.20
CHRISTOPHERSON/BARRICK 4654871	136 EAST SOUTH TEMPLE STE 1800	SALT LAKE CITY	UT	84111	21.00
CINTAS CORPORATION #623	1231 NATIONAL DRIVE	Sacramento	CA	95834	3,737.46
CIRCUS CIRCUS	500 NORTH SIERRA STREET	RENO	NV	89503	158.89
CIT TECHNOLOGY FIN SERV, INC	PO BOX 100706	PASADENA	CA	91189-0706	1,261.74
CITY OF RENO					

VENDOR	ADDRESS	Claim				Amount
BUSINESS LICENSE RENEWALS	P.O. BOX 7	RENO	NV	89505		5,000.00
CITY OF RENO ACCOUNTS RECEIVAB	P.O. BOX 1900	RENO	NV	89505		165.00
CITY OF RENO PARK & RECREATION	1301 VALLEY ROAD	RENO	NV	89512		69.00
CITY OF RENO SEWER - 853847	SEWER USE FEES/ P.O. BOX 1900					
	ONE E. FIRST ST. 2ND FLOOR	RENO	NV	89505		99,213.20
CITY OF RENO SEWER 863464	ONE EAST FIRST ST., 2ND FLOOR					
	BOX 1900	RENO	NV	89505		527.03
CITY OF RENO SEWER 891095	ONE EAST FIRST ST., 2ND FLOOR					
	BOX 1900	RENO	NV	89505		527.03
CITY OF RENO SEWER- 851071	ONE EAST FIRST ST., 2ND FLOOR					
	BOX 1900	RENO	NV	89505		527.03
CITY OF RENO SEWER-864248	ONE EAST FIRST ST., 2ND FLOOR					
	BOX 1900	RENO	NV	89505		527.03
CITY OF SPARKS						
C/O ATB SERVICES	P.O. BOX 26364	COLORADO SPRINGS	CO	80936		25.00
CLIPPER-MILL INC.	404 TALBERT ST	DALY CITY	CA	94014		359.62
COACHWAY TOURS INC	P.O. BOX 41600	EUGENE	OR	97404-0385		66.00
COLONIAL SUPPLEMENTAL INSURANC						
PROCESSING CENTER	P0 BOX 1365	COLUMBIA	SC	29202-1365		1,396.22
COMPARE TOURS						81.00
COMPASS LTD 29513794	1443 NORTH JONES	LAS VEGAS	NV	89108		44.10
CONSTELLATION BRANDS INC-willo	370 WOODCLIFF DR.	FAIRPORT	NY	14450		15.90
CORPORATE TRAVEL PLANNERS INC	7550 WEST IH 10					
	SUITE 100	SAN ANTONIO	TX	78229		6.00
COSTCO	2200 HARVARD WAY	RENO	NV	89502		25,283.96
COSTCO TRAVEL 50504414	PO BOX 34404	SEATTLE	WA	98124		35.60
CROWN BEVERAGES, INC.	1650 LINDA WAY	Sparks	NV	89431		1,812.60
CSG DIRECT, INC.	P.O. BOX 71592	Reno	NV	89570-1592		4,951.91
DAMON IND. - ***DO NOT USE****	822 PACKER WAY	SPARKS	NV	89431		234.00
DAY TRIP DISTRIBUTING	14350 SUNDANCE DRIVE	RENO	NV	89511		271.15
DAZZLING JEWELS	5110 IDLEBURY WAY	RENO	NV	89523		229.00
DE LAGE LANDEN FINANCIAL SERV						
REF NO 000000000379545	P.O. BOX 41601	PHILADELPHIA	PA	19101-1601		23,316.51
DELUXE TRAVEL 29625886	102 CALIFORNIA AVE	RENO	NV	89509		118.20
DESIGN ON THE EDGE						
COURTNEY BARNETT						3,362.50
DEYANIRA CRUZ dba CRUZ TOURS	3103 HOOVER ST	REDWOOD CITY	CA	94063		111.00
DIGIPRINT	2485 MCDUGALL AVENUE	WINSOR	ON	N8X3N9		278.20
DIING RUEY AMERICA CO	P.O. BOX 91526	HENDERSON	NV	89009		434.15
DOJ OBD	950 PENNSYLVANIA AVENUE	WASHINGTON	DC	20530		44.00
DOUGLASS INDUSTRIES, INC.	412 BOSTON AVENUE					
	P.O. BOX 701	EGG HARBOR CITY	NJ	08215		751.98
DYNASTY GAMES	3765 BARRON WAY	RENO	NV	89511		(4,797.18)
E&P ENTERPRISES	130 CEDAR STREET	MILFORD	MA	01757		14.00
EARTHGRAINS BAKING CO	21066 NETWORK PLACE	CHICAGO	IL	60673-1210		1,695.60
EAST BAY RESTAURANT SUPPLY	49 FOURTH STREET	Oakland	CA	94607		2,557.40
EASTSHORE TOURS	2400 ADELINE ST	OAKLAND	CA	94607		111.00
EASY ROOTER	P.O BOX 4246	Sparks	NV	89432		776.05
EDR TRAVEL INC	5075 SOUTH SYRACUSE ST	DENVER	CO	80237		117.00
EL ROSAL	850 STENERI WAY	SPARKS	NV	89431		943.20
ELLEN TAVCAR						3.40

VENDOR	ADDRESS	Claim Amount
ENCORE BEVERAGE	P.O. BOX 34300 RENO NV 89523	423.00
ENHANCED SERVICES GROUP	2003 WESTERN AVE SUITE 445 SEATTLE WA 98121	37.00
ENTERPRISE RENT A CAR/TRUCK ATTN: ACCTS RECEIVABLE	8290 ARVILLE ST LAS VEGAS NV 89139-7114	251.70
ERWYN PRODUCTS COMPANY, INC.	200 CAMPUS DRIVE SUITE C Morganville NJ 07751	3,699.99
ESQUIRE TRAVEL GROUP	6007 BORDEAUX AVENUE DALLAS TX 75209	52.00
EUROPEAN FITNESS	2999 S. VIRGINIA RENO NV 89502	60.00
EXECUTIVE TRAVEL	101 INNOVATION DRIVE SUITE 1303 SAN JOSE CA 95134	17.00
EXPEDIA INCORPORATED	6 WEST DRUID HILLS DR NE SUITE 107 ATLANTA GA 30329	9.00
FARMER BROS. CO. AKA SARA LEE	P.O. BOX 934237 ATLANTA GA 31193-4237	4,138.40
FILTER CONNECTION/TRANSWORLD	6655 WEST SAHARA AVE # A-210 LAS VEGAS NV 89146	905.69
FIRE EXTINGUISHER SVC CTR, LLC	260 FREEPORT BLVD. #3 SPARKS NV 89431	4,264.24
FIREMAN'S FUND INSURANCE CO ATTN: CASHIER'S DEPT	P.O. BOX 2519 DALLAS TX 75221	20,000.00
FIVE STAR VENTURES LLC	29 CRAFTS STREET SUITE 570 NEWTON MA 02458	4,837.50
FLORAL SUPPLY SYNDICATE/COFACE	P.O. BOX 8510 METAIRIE LA 70011-8510	1,142.84
FORD CREDIT COMMERCIAL LEASING	P.O. BOX 31001-1351 PASADENA CA 91110-1351	5,792.88
FRANK LETO	5200 SUMMIT DR #9312 RENO NV 89523	20.00
FRANK MELFE		22.55
FRANKTOWN "HAND" CAR WASH	2331 KIETZKE LANE RENO NV 89502	96.00
FUEL SCREEN PRINTING	233 EAST 5TH RENO NV 89501	202.25
FUTURE COMPUTER TECH		89.25
GALAXY INC.	130 SOUTH WILLOW UNIT 9 KENAI AK 99611	58.00
GALLS INCORPORATED		
DYNA MED	DEPARTMENT 8069 CAROL STREAM IL 60122-8069	2,251.35
GAMING DISTRIBUTORS INC	19637 70TH AVE S KENT WA 98032	800.00
GAMING PARTNERS INTERNATIONAL	1700 INDUSTRIAL ROAD LAS VEGAS NV 89102	2,278.88
GARBER TRAVEL SVCS. 22547700	50 MILK STREET DEPARTMENT B BOSTON MA 02109	53.30
GENERAL PRODUCE CO., LTD	P.O. BOX 308 SACRAMENTO CA 95812-0308	11,172.25
GENERAL TRANSPORTATION	PO BOX 642033 SAN JOSE CA 95164	378.00
GLORY (USA) INC.	2057 E. MAULE AVENUE LAS VEGAS NV 89119	1,050.00
GMIS INTERNATIONAL NV CHAPTER	PO BOX 1551 SPARKS NV 89431	240.00
GOOD LUCK MACBETH	P.O. BOX 2729 RENO NV 89505	1,525.00
GRAINGER, INC.	DEPT. 855784211 P.O. BOX 419267 KANSAS CITY MO 64141-6267	73.10
GRAND SIERRA RESORT		168.37
GRANT THORNTON LLP	PO BOX 51552 LOS ANGELES CA 90051-5852	104,508.00
GREEN'S FEED, INC	4701 NORTH VIRGINIA ST RENO NV 89506	252.97
GREENBRAE TROPHY CENTER	540 GREENBRAE DRIVE Sparks NV 89431	322.00
GREGS GARAGE	410 E 6TH ST RENO NV 89512	1,756.61
GROVE MADSEN INDUSTRIES	390 EAST 6TH ST Reno NV 89512	300.47
GUEST SUPPLY, LLC	P.O. BOX 910 MONMOUTH JUNCTION NJ 08852-0910	3,254.55
HAWAIIAN BODY PRODUCTS	195 WAIKAHE RD HILO HI 96720	1,516.90
HD SUPPLY FACILITIES MAINTENAN	P O BOX 509058 SAN DIEGO CA 92150-0958	1,167.81
HD96 PUBLISHING	PO BOX 3801 INCLINE VILLAGE NV 89450	200.00

VENDOR	ADDRESS				Claim Amount
HI TECH COMMERCIAL SERVICE	1840 STELLA LAKE ST	LAS VEGAS	NV	89106	976.85
HIGH DESERT RECYCLING INC	630 SPICE ISLAND DRIVE	SPARKS	NV	89431	515.00
HOFF ROBINSON USA LLC	611 NORTH BRAND BLVD, 1ST FLR	GLENDALE	CA	91203	29.00
HOFFMAN TRAVEL	38 PINE MOUNTAIN RD.	REDDING	CT	06896	12.00
HOGG ROBINSON TRAVEL LTD	2 FINSBURY AVE	LONDON		EC2M2PG	63.99
HOGG ROBINSON USA LLC	3426 TORINGDON WAY	JERSEY CITY	NJ	07311	
	STE. 400	CHARLOTTE	NC	28277	6.00
HOLLAND & HART LLP	P.O. BOX 17283	DENVER	CO	80217	2,137.50
HOMETOWN HEALTH PLAN PARTNERS, PROVIDERS	830 HARVARD WAY	RENO	NV	89502-2055	78,586.59
HORIZON CHARTER					
NICOLAS LOPEZ	411 LEWIS ROAD #176	SAN JOSE	CA	95111	1,554.00
HORSESHOE TOURS					
SILVANO G. GONZALES DBA	3642 GEORGETOWN CT.	SOUTH SAN FRANCISCO	CA	94080	333.00
HOSPITALITY PERFORMANCE NETWORK					
ATTN: ACCOUNTS RECEIVABLE	8405 E. LANSING STREET	BROKEN ARROW	OK	74014	394.00
HUGO'S TOURS TRAVEL	3600 INTERNATIONAL BLVD.	OAKLAND	CA	94601	408.00
I LOVE BRACELETS	1940 14TH STREET	SANTA MONICA	CA	90404	681.25
IC TOURS	4131 VANGUARD ROAD	RICHMOND	BC	VGX2PG	762.00
IGT	9295 PROTOTYPE DR.				
	ATTN: LINDA ROCCONI-CREDIT DPT	RENO	NV	89521	1,007,591.10
II & IS INC.					
GAYLE STANDFORD	6100 KENTLAND AVENUE	WOODLAND HILLS	CA	91367	2,965.25
IMAGING TECHNOLOGIES	335 EDISON, UNIT 6	RENO	NV	89502	1,661.98
INTEGRA TELECOM, INC	P. O. Box 2966	MILWAUKEE	WI	53201	8,025.61
INTERNATIONAL COACH TOUR	4131 VANGUARD RD	RICHMOND	BC	VGX2PG	174.00
ITEX CORPORATION	3326 160TH AVE SE, SUITE 100	BELLEVUE	WA	98008	20.00
J.W. WELDING SUPPLY	1155 TAYLOR PL.	FALLON	NV	89406	265.59
JACO DISTRIBUTORS	1014 BLACKWOOD LANE	LAFAYETTE	CA	94549-3904	146.66
JADE DISTRIBUTION/NATIONWIDE	2304 TARPLEY DR # 134	CARROLLTON	TX	75006	995.24
JADE WOLFE	1291 TULE DRIVE	RENO	NV	89521	100.00
JAQUA BEAUTY	13489 JURUPA AVE	FONTANA	CA	92337	150.95
JC PAPER / COMMERCIAL RECOVERY	5430 COMMERCE BLVD STE K	ROHNERT PARK	CA	94928-1639	1,240.75
JET WEST LLC	1880 GENTRY WAY	RENO	NV	89502	7.00
JLH INC	2225 EAST GREG ST #105	Sparks	NV	89431	5,178.43
JOHNSON BUSINESS MACHINES INC	3150 PROCYON AVE	LAS VEGAS	NV	89102	4,723.16
JOHNSTONE SUPPLY	P.O. BOX 13845	SACRAMENTO	CA	95853	603.54
JSL AUTO GLASS	4705 PARK POINT CT	RENO	NV	89502	223.13
JSS TOURS	5138 E. ASHLAN, SUITE 104	FRESNO	CA	93727	198.00
JULIE'S SIGN SHOPPE, INC.	4579 LONGLEY LANE	RENO	NV	89502	1,121.07
KANEN TOURS	870 FOREST RIDGE DR.	SAN JOSE	CA	95129	1,050.00
KERSTIN FLORIAN INTL	20492 CRESCENT BAY DRIVE #100	LAKE FOREST	CA	92630	934.09
KEVIN UIHLEIN	858 H ST.	SPARKS	NV	89431	83.16
KMC, INC.	746 W. BITTERROOT COURT	NAMPA	ID	83686	1,751.66
KNPB/CHANNEL 5	1670 N. VIRGINIA STREET	RENO	NV	89503	2,160.00
KONAMI GAMING INC	LOCKBOX ADDRESS				
	DEPT. 8401	LOS ANGELES	CA	90084-8401	260,469.31
KOZAL'S TRAVEL CONNECTIONS	901 EAST TROPICANA AVE.	LAS VEGAS	NV	89119	7.00
KRZQ, LLC	300 EAST 2ND ST SUITE 1400	RENO	NV	89501	500.00
LA BONITA MAGICA TOURS					
DIANA GARCIA	2461 WRIGHT COURT	SOUTH SAN FRANCISCO	CA	94080	537.00

VENDOR	ADDRESS	Claim				Amount
LABELSMITH	1147 GATOR WAY	SPARKS	NV	89431		206.87
LARRY TRIPPIN - RENO ROTARY	PO BOX 18241	RENO	NV	89511		147.85
LATHROP & GAGE LLP	2345 GRAND BOULEVARD	KANSAS CITY	MO	64108		85,195.69
LEE JOSEPH INC.						
DBA SWIM POOL & SPA SUPPLY	864 S. WELLS AVE	RENO	NV	89502		529.64
LENA'S GROUP						147.00
LEWIS AND ROCA LLP LAWYERS	40 NORTH CENTRAL - ACC. DEPT.	PHOENIX	AZ	85004		19,916.03
Lexyl Travel Technologies	8880 Rio San Diego Drive					
	Suite 800	SAN DIEGO	CA	92108		284.40
LIFE CARE MANAGEMENT SERVICES	3560 TENNYSON PKWY MSC 100	PLANO	TX	75024		2,296.39
LODGENET ENTERTAINMENT CORP.	P.O. BOX 952141	SAINT LOUIS	MO	63195-2141		13,619.64
LOLITA S. PANGANIGAN	731 GENEVA AVENUE	SAN FRANCISCO	CA	94112		588.00
LOOMIS	Dept. CH 10386	PALATINE	IL	60055-0386		3,770.06
LOTUS RADIO	2900 SUTRO STREET	RENO	NV	89512		4,024.00
LOW VOLTAGE TECHNOLOGIES						
KIMBERLY MCCOY DBA	4162 PILLARY CT	SPARKS	NV	89436		350.00
LUCE & SONS INC.	P.O BOX 2191	Reno	NV	89505		10,534.35
LUCKY STREET/CAPITAL RECOVERY	P.O. BOX 1008	ALPHARETTA	GA	30009-1008		658.75
MADISON BUSINESS TRAVEL	11230 GOLD EXPRESS DRIVE	RANCHO CORDOVA	CA	95670		5.00
MALINA KEATES	11480 DEODAR WAY	RENO	NV	89506		99.85
MANPOWER	21271 NETWORK PLACE	CHICAGO	IL	60673-1212		20,000.00
MARIAS TOURS/SAYDA RAMIREZ	943 MOUTON CIR	PALO ALTO	CA	94303		834.00
MARVINS TOURS	2135 SHANE WAY	GRANTS PASS	OR	97527		87.00
MARZ & COMPANY	6600 AMELIA EARHART COURT					
	SUITE C	LAS VEGAS	NV	89119		20,250.00
MCDANIEL TRAVEL	4319 S. NATIONAL #108	SPRINGFIELD	MO	65810-2607		11.00
MCMASTER-CARR	P O BOX 7690	CHICAGO	IL	60680-7690		1,183.87
MERCY FLYERS	80 WELLINGTON AVE.	DALY CITY	CA	94014		105.00
MICROS SYSTEMS, INC.	7031 COLUMBIA GATEWAY DRIVE	COLUMBIA	MD	21046		6,377.87
MIDWEST GAME SUPPLY CO.	1119 N. JEFFERSON					
	P.O. BOX 20	KEARNEY	MO	64060		743.92
MILNE TOW & TRANSPORT	P.O. BOX 11457	RENO	NV	89510-1457		67.20
MINDI BRENNER						175.00
MOFFIT BROTHERS, LLC	P O BOX 156	LOSTINE	OR	97857		300.00
MORREY DISTRIBUTING CO.	1850 EAST LINCOLN WAY	Sparks	NV	89434		3,394.25
MORRISON TRAVEL	32 EAST 3RD AVENUE	SAN MATEO	CA	94401		22.80
MUZAK LLC	P.O. BOX 71070	CHARLOTTE	NC	28272-1070		935.37
MY OFFICE PRODUCTS/CORPORATE	555 N. PLEASANTBURG DR					
	PARK CENTRAL, SUITE 150	GREENVILLE	SC	29607		2,904.50
NATIONAL AUTOMOBILE MUSEUM	10 SOUTH LAKE ST	RENO	NV	89501		6,903.31
NATIONAL CRED-A-CHEK INC	2240 SUNSET BOULEVARD	San Diego	CA	92103		115.25
NATIONAL TRAVEL	100 BANK ONE CENTER	CHARLESTON	WV	25311		5.00
NATIONAL TRAVEL SYSTEMS						
DBA ANDERSON MERCHANDISERS	421 EAST 34TH STREET	AMARILLO	TX	79103		106.10
NAVIGANT INTERNATIONAL	40 BROAD STREET	BOSTON	MA	02109		16.20
NAVIGANT INTERNATIONAL-ROCKY	10731 EAST EASTER AVENUE					
	SUITE 100	ENGLEWOOD	CO	80112		38.60
NAVIGANT INTERNATIONAL/SOUTHWEST						
C/O J&H MARSH & MCLENNAN	4710 ELWOOD STREET	PHOENIX	AZ	85040		44.00
NEC UNIFIED SOLUTIONS, INC.						
C/O JP MORGAN CHASE	LOCKBOX -WEST, DEPT 100150	PASADENA	CA	91189-0150		4,351.00

VENDOR	ADDRESS				Claim Amount
NETWORK OFFICE PRODUCTS	P.O. BOX 10519	COSTA MESA	CA	92627	852.00
NEVADA ASSOCIATION OF EMPLOYER	P.O. BOX 7515	RENO	NV	89510-7515	1,755.00
NEVADA EXHAUST CLEANING, INC.	PO BOX 20701	RENO	NV	89515-2701	3,175.00
NEVADA GAMING COMMISSION					
TAX & LICENSE DIVISION	P.O. BOX 8004	CARSON CITY	NV	89702-8004	783.15
NEVADA HOTEL & LODGING ASSOC	2820 W. CHARLESTON BLVD.				
	SUITE 41	Las Vegas	NV	89102	296.93
NEVADA LOCK SUPPLY	4731 W. POST ROAD STE 130	LAS VEGAS	NV	89118	144.80
NEVADA RESTAURANT SELF INSURED	770 PILOT RD., SUITE I	LAS VEGAS	NV	89119	10,394.93
NEVADA SEAFOOD COMPANY	P. O. BOX 1664	Sparks	NV	89432	8,587.47
NEVADA STATE TREASURERS OFFICE					
STATE CHILD SUPPORT FEE	P.O. BOX 98513	LAS VEGAS	NV	89193	34.00
NEVADA UNCLAIMED PROPERTY	555 E. WASHINGTON AVE STE 4200	LAS VEGAS	NV	89101-1070	7,809.06
NEW WEST DISTRIBUTING INC.	127 WOODLAND AVE	Reno	NV	89523	2,613.20
NEW YEARS FAVOR.COM					543.40
NEXION INC 45613433	1 EAST KIRKWOOD BOULEVARD				
	SUITE E1-500	SOUTHLAKE	TX	76092	5.00
NIMS & ASSOCIATES	1445 TECHONOLOGY LANE				
	#A8	PETALUMA	CA	94954	462.50
NIPPON TRAVEL AGENCY	1025 WEST 190TH STREET				
	SUITE 301	GARDENA	CA	90248	10.00
NORMED	PO BOX 3644	Seattle	WA	98124	213.23
NORTHWEST TVLR SERVICE 2450963					
C/O DIGI INTERNATIONAL	11001 BEN ROAD EAST	HOPKINS	MN	55343	52.00
NV ENERGY - 259348-ELEC	PO BOX 30065	Reno	NV	89520	150,781.92
NV ENERGY - 441940-GAS	P.O BOX 30065	Reno	NV	89520	123,258.58
NV ENERGY - LIGHTS	P.O BOX 30065	Reno	NV	89520	1,316.75
NV ENERGY-SI LIGHTS	P.O BOX 30065	Reno	NV	89520	437.62
NV STATE BOARD OF ARCHITECTURE	2080 E. FLAMINGO ROAD				
	SUITE 120	LAS VEGAS	NV	89119	84.95
OFFICE DEPOT/VENGROFF WILLIAMS	P.O. BOX 4155	SARASOTA	FL	34230-4155	2,163.90
OMEGA TRAVEL	455 EAST SOUTH TEMPLE	SALT LAKE CITY	UT	84111	10.00
OMEGA WORLD TRAVEL 05593980	4800 OAK GROVE DR.	PASADENA	CA	91109	7.00
OMEGA WORLD TRAVEL 39938975	2118 SOUTH QUEEN STREET	YORK	PA	17403	68.00
OMNI SYSTEMS	P.O. BOX 127	CARSON CITY	NV	89702	1,863.57
ORBITZ LLC 4639860	00 S WACKER DR. STE. 1900	CHICAGO	IL	60606	5.40
ORBITZ WORLDWIDE, LLC 44576641	500 W MADISON ST SUITE 1000	CHICAGO	IL	60661	19.00
ORKIN PEST CONTROL	12710 Magnolia Ave	RIVERSIDE	CA	92503	833.88
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA	CA	91185-1684	22,810.04
PAGE FOODS	7635 TOBIAS AVE	VAN NUYS	CA	91405	508.50
PALTRONICS INC	1145 PALTRONICS COURT	CRYSTAL LAKE	IL	60014	31,802.63
PAPER PLUS	605 GLENDALE AVE #105A	SPARKS	NV	89431	195.90
PARAMOUNT TOURS	5450 152ND STREET #107	SURREY	BC	V3S5J9	201.00
PARKER CLUB TOURS					
ROBERT PARKER	P.O. BOX 1762	GRESHAM	OR	97030	84.00
PARR LAW OFFICES	910 EAST PARR BLVD., SUITE #8	RENO	NV	89512	(537.41)
PDS GAMING CORPORATION	6280 ANNIE OAKLEY DRIVE	LAS VEGAS	NV	89120-3910	22,028.24
PEOPLE FILTER TECHNOLOGY	1821 WALDEN OFFICE SQUARE				
	SUITE 400 PMB 4044	SCHAUMBURG	IL	60173	198.00
PEPSI BOTTLING GROUP	355 EDISON WAY	RENO	NV	89502	14,412.06
PERRY & SPANN LAW OFFICES	6130 PLUMAS STREET	RENO	NV	89509	2,278.00

VENDOR	ADDRESS				Claim Amount
PERSONNEL CONCEPTS LIMITED	2865 METROPOLITAN PLACE	POMONA	CA	91767-1853	196.80
PEVONIA INT'L/ COSMOPRO	15773 GATEWAY CIRCLE	TUSTIN	CA	92780-6470	337.43
PFEIL & HOLING INC	58-15 NORTHERN BLVD	WOODSIDE	NY	11377	42.30
PIN SOURCE	380 HURRICANE LANE STE 201	WILLISTON	VT	05495-2088	500.50
PITNEY BOWES - SUPPLIES	PO BOX 856390	LOUISVILLE	KY	40285-6390	2,819.08
PITNEY BOWES PURCHASE POWER	P.O. BOX 856042	LOUISVILLE	KY	40285-6042	5,390.66
PITNEY BOWES RESERVE ACCT	P. O. BOX 856056	LOUISVILLE	KY	40285-6056	2,039.54
PLYMOUTH TRAVEL INC	16305 36TH AVENUE NORTH SUITE 450	MINNEAPOLIS	MN	55446	12.00
PNR TRAVEL INC	333 SOUTH HOPE STREET SUITE C325	LOS ANGELES	CA	90071	166.40
PONDEROSA MEAT & PROVISION CO.	P.O. BOX 3051	RENO	NV	89505	4,031.50
POPULAR	661 HADLEY ROAD, PO BOX 836	SOUTH PLAINFIELD	NJ	07080	443.20
PRAIRIE MOUNTAIN	P.O. BOX F HIGHWAY 160 WEST	LOCKWOOD	MO	65682	1,622.01
PRAML INTERNATIONAL	4525 WEST HACIENDA, SUITE 3	LAS VEGAS	NV	89118	944.75
PREFERRED CHARTERS	520 E TODD RD	SANTA ROSA	CA	95407	195.00
PREFERRED TRAVEL	801 LAUREL OAK DRIVE	NAPLES	FL	34108	54.00
PREFERRED TRAVEL INC	174 FORBES RD, SUITE 112	BRAINTREE	MA	02184	62.20
PREMIUM FINANCING SPECIALISTS	P.O. BOX 100302	PASADENA	CA	91189-0302	1,090.13
PRESTIGE RESORTS & DESTINATION	700 E. LAKE STREET, 2ND FLOOR	WAYZATA	MN	55391	129.80
PROFITABLE CUSTOMERS	16879 W 63RD LANE	GOLDEN	CO	80403	6,000.00
PROGRAHIC SYSTEMS	13000 S TRYON ST STE F-277	CHARLOTTE	NC	28278	175.30
QUALITY ASSURANCE TRAVEL	356 LINCOLN AVENUE #B	SAN JOSE	CA	95126	219.00
QUARTERMASTER	3879 SPRING MOUNTAIN ROAD	LAS VEGAS	NV	89102	2,754.60
QUEST DIAGNOSTICS	P.O. BOX 740709	ATLANTA	GA	30374-0709	1,150.94
R & T PERFORMANCE	1220 GREG STREET	SPARKS	NV	89431	119.63
R F MACDONALD	25920 EDEN LANDING RD	HAYWARD	CA	94545	275.00
R. W. SMITH CO.	8555 MIRALANI DRIVE	SAN DIEGO	CA	92126-4352	625.47
RAABE CORPORATION	N92 W14701 ANTHONY AVENUE	MENOMONEE FALLS	WI	53051-1090	4.67
RABBIT AUTOMATION	904 WEDDELL CT	SUNNYVALE	CA	94089	7,867.45
RAINBOW OFFICE SUPPLY	907 TAHOE BLVD	INCLINE VILLAGE	NV	89451	6,182.97
RAINDANCE TOURS & TRAVEL INC.	PO BOX 598	WILDERVILLE	OR	97543	125.00
RAM DISCOUNT COMPUTER SUPPLIES	185 NORTH EDISON SUITE #13	Reno	NV	89502	5,630.90
RAPID ROOTER	PO BOX 5167	SPARKS	NV	89432	560.00
RAY MORGAN COMPANY	3131 ESPLANADE	CHICO	CA	95973	8,387.98
RAYMOND HANDLING CONCEPTS	41400 BOYCE ROAD	FREMONT	CA	94538-3152	157.20
RAYMOND LEASING CORP	P.O. BOX 203905	HOUSTON	TX	77216-3905	656.26
RB TECHNOLOGY					
ATTN: RICK BELL	5635 RIGGINS CT.	RENO	NV	89502	3,868.05
RCI TRAVEL INC	801 ROYAL PARKWAY SUITE 200	NASHVILLE	TN	37214	6.00
RED BOOK SOLUTIONS	4550 S WINDERMERE ST	ENGLEWOOD	CO	80110-5541	140.23
REGENT BOND/ESSENSA ORGANICS	1123 BROADWAY, SUITE 1217	NEW YORK	NY	10010-2007	338.05
REINDEER CHARITIES	140 W. HUFFAKER LANE	RENO	NV	89511	53.10
RENO NEWS & REVIEW	1015 20th st	SACRAMENTO	CA	95811	9,037.00
RENO NEWS DISTRIBUTORS	P. O. BOX 663	SPARKS	NV	89432	336.05
RENO PAINT MART	201 E MOANA LANE	RENO	NV	89502	63.25
RENO PRINT STORE	280 GREG STREET, STE. 3	RENO	NV	89502	11,570.77
RENO RADIO REPS. - CITADEL	961 MATLEY LANE				

VENDOR	ADDRESS	Claim Amount
	SUITE 120 Reno NV 89502	5,880.00
RENO TAHOE AMA		
ATTN: TIFFANI MALLEY	P.O. BOX 3876 RENO NV 89505	35.00
RENO TAHOE CHORAL/ BELLA VOCE	PO BOX 8241 RENO NV 89507	110.18
RENO-SPARKS CONV & VISITOR-TAX	P.O. BOX 837 RENO NV 89504-0837	92.68
RENO-TAHOE AIRPORT AUTHORITY		
ATTN: FINANCE	P.O. BOX 12490 RENO NV 89510	1,023.60
RENO-TAHOE SPECIALTY, INC.	550 VALLEY ROAD RENO NV 89512	746.50
RESCO-RENO	401 E PLUMB LANE RENO NV 89502	3,416.10
REY'S TOUR		279.00
RICK METZ	P.O. Box 1640 SPARKS NV 89432	750.00
RIDGEVIEW CLEANER	5150 MAE ANNE AVENUE, #403 RENO NV 89523	246.23
RIVER CITY TRAVEL38533810	9600 SOUTHWEST OAK ST PORTLAND OR 97223	22.00
RIVERWALK MERCHANTS ASSOC	PO Box 1606 RENO NV 89505	1,260.00
ROAD SHOWS, INC	P.O. BOX 2994 RENO NV 89505-2994	5,000.00
ROBIN M. QUIROGA DBA		
AMERICAN EAGLE ARTS & LETTERS	10625 WOODHAVEN RIDGE RD PARKER CO 80134-5017	9,000.00
ROD HALL EVENTS	2020 MANZANITA LANE RENO NV 89509	4,494.00
ROOM SERVICE AMENITIES/RONALD	161 WASHINGTON VALLEY RD, SUITE 207 WARREN NJ 07059	6,402.84
ROPE MARKETING	1365 BELFORD ROAD RENO NV 89509	800.00
ROSENBLUTH INTERNATIONAL INC.	2401 WALNUT ST. 4TH FLR. PHILADELPHIA PA 19103	9.00
RUSS BERRIE & COMPANY INC	4233 Paysphere Circle CHICAGO IL 60674	2,024.55
S&C FUN TOURS		126.00
SAFARI CLUB INTERNATIONAL	4800 W. GATES PASS ROAD TUCSON AZ 85745	9,520.72
SAGE MAS90 CHECKS/PROFESSIONAL	15111 8TH AVE SW, # 300 SEATTLE WA 98166	566.53
SAM'S CLUB/ GE MONEY BANK	13809 RESEARCH BLVD SUITE 800 AUSTIN TX 78750	27,049.79
SAN FRANCISCO SENIOR SERVICES	28 WENTWORTH ST SAN FRANCISCO CA 94108	180.00
SAN JOSE CHARTERS, INC	P. O. BOX 53087 SAN JOSE CA 95153	2,106.00
SANDRA RAMIREZ	1077 RIVERSIDE DRIVE APT. 51 RENO NV 89503	100.00
SANDY'S ELECTRONIC PARTS	961 MATLEY LANE #150 RENO NV 89502	171.52
SANGER TOUR INC	332 SOUTH MICHIGAN AVE SUITE 1040 CHICAGO IL 60606	5.00
SANMO TOURS		
INNA YAKUBOVA	1038 CLEMENT ST SAN FRANCISCO CA 94118	2,634.00
SARA ENTERPRISES INC.	2355 HONOLULU AVE, STE #1 MONTROSE CA 91020	10.00
SAVAGE AND SON	3101 YORI AVENUE RENO NV 89502	1,386.96
SCRIP COMPANIES	360 VETERANS PARKWAY, STE 115 BOLINGBROOK IL 60440	801.05
SEG TRAVEL CORPORATION	10202 WEST WASHINGTON BLVD 2ND FLOOR CULVER CITY CA 90232	21.80
SERVICE WORLD	822 PACKER WAY SPARKS NV 89431	370.50
SEXAUER	1800 RESEARCH DR LOUISVILLE KY 40299	466.39
SHIFT 4 CORPORATION	1491 CENTER CROSSING ROAD LAS VEGAS NV 89144	1,477.16
SHORTS TRAVEL SERVICE-main	2700 ROCK CREEK PKWY SUITE 100 KANSAS CITY MO 64117	29.40
SHUFFLE MASTER, INC.	DEPT 6961 LOS ANGELES CA 90084-6961	9,364.72
SIBERT INSURANCE SERVICES	215 FOSS CREEK CIRCLE HEALDSBURG CA 95448	11,111.37
SIEMENS SHARED SERVICES	2705 BROWN TRAIL SUITE 103 BEDFORD TX 76022	10.80
SIERRA ARTS	17 SOUTH VIRGINIA STREET STE. 120 RENO NV 89501	1,500.00

VENDOR	ADDRESS	Claim Amount
SIERRA ELECTRONICS	690 EAST GLENDALE AVENUE SUITE #98 Sparks NV 89431	442.50
SIERRA MEAT COMPANY	P.O. BOX 12760 RENO NV 89510-2760	(1,429.39)
SIERRA NEVADA MEDIA GROUP	580 MALLORY WAY CARSON CITY NV 89701	1,198.93
SIERRA SPRINGS & ALHAMBRA	P.O. BOX 660579 DALLAS TX 75266-0579	703.35
SIERRA SUMMITS SKIN PRODUCTS	P.O. BOX 19033 RENO NV 89511	242.50
SILVER CITY TOURS		
THOMAS J. COOK DBA	P.O. BOX 689 SILVERDALE WA 98383-0689	114.00
SILVER STATE LIQUOR AKA WIRTZ	FILE 30659 P.O. BOX 60000 SAN FRANCISCO CA 94160	8,312.83
SK BASEBALL dba RENO ACES	PO Box 40130 RENO NV 89504	250.00
SKM ENTERPRISES/C2C RESOURCES	56 PERIMETER CENTER EAST ATLANTA GA 30346	133.34
SMART & FINAL	PO BOX 910948 LOS ANGELES CA 90091-0948	2,508.32
SOUTHERN AND COMSTOCK	P.O BOX 2247 Sparks NV 89431	14,261.54
SPA BLENDS	P.O. BOX 1107 PENN VALLEY CA 95946	1,425.57
SPILLANE, SHAEFFER, ARONOFF & BANDLOW, ATTORNEYS AT LAW	1880 CENTURY PARK E, STE 1004 LOS ANGELES CA 90067	151,715.53
SPRINT 833361818	P.O. BOX 54977 LOS ANGELES CA 90054-0977	11,643.98
STANDARD TEXTILE	1 KNOLLCREST DRIVE CINCINNATI OH 45237	94.14
STATE OF NEVADA - AGRICULTURE DEPT. OF AGRICULTURE	PO BOX 98619 LAS VEGAS NV 89193-8619	80.00
STATE OF NEVADA DEPT EMPLOYMEN EMPLYMENT SECURITY DIVISION	500 EAST THIRD STREET CARSON CITY NV 89713-0030	81.43
STATE OF NEVADA SALES/USE	P.O BOX 52609 Phoenix AZ 85702-2609	19,986.51
STATEWIDE TERMITE & PEST CONTR	9732 STATE ROUTE 445 #324 SPARKS NV 89441	990.00
STORY LAW GROUP	245 E LIBERTY STREET STE 530 RENO NV 89501	650.00
STUART BEHAR-DO NOT USE		193.10
SUN CITY ROSEVILLE ACTIVITIES DEPARTMENT	7050 DEL WEBB BLVD. ROSEVILLE CA 95747	138.00
SUN FUN TOURS	101-929 LAVAL CRESCENT KAMLOOPS BC V2C 5P4	639.00
SUN WEST TOURS	2978 B PANDOSY ST. KELOWNA BC V1Y 1W2	561.00
SWISS CHALET FINE FOODS INC.	9455 N.W. 40TH STREET ROAD MIAMI FL 33178	6,690.99
SWISS TV	P.O. BOX 1694 CARSON CITY NV 89702	492.92
SYNXIS	7285 COLLECTION CENTER DR CHICAGO IL 60693	14,115.76
SYSCO FOOD SERVICE OF SACRAMEN	P.O. BOX 138007 SACRAMENTO CA 95813	52,878.34
TAHOE SUPPLY COMPANY	3315 RESEARCH WAY CARSON CITY NV 89706	6,623.77
TARA TRAVEL	37140 MAIN ST STE C BURNEY CA 96013	6.00
TAVERN PRODUCTS COMPANY	250 Vista Blvd. Suite 103 SPARKS NV 89434	5,225.86
TECH ART, INC.	4185 W. TECO AVENUE LAS VEGAS NV 89118	794.96
TECHNOLOGY CENTER	1681 GLENDALE AVE SPARKS NV 89431	994.18
TERRA FIRMA	P.O BOX 60159 RENO NV 89506	3,475.00
TERRYTOWN	1440 INNOVATIVE DR., STE. 300 SAN DIEGO CA 92154	493.48
THE CROMER COMPANY	P.O. BOX 670 MIAMI FL 33101-5244	999.29
THE TRIP.COM INC/CHEAP TICKETS	801 ROYAL PARKWAY SUITE 110 NASHVILLE TN 37214	20.60
TIKAL TOURS		
MARIO A VIELMAN DBA	1647 WELLESLEY AVE SAN MATEO CA 94403	456.00
TIME LAPSE SUPPLY	307 REED BLVD MILL VALLEY CA 94941	(157.04)
TMP TRAVEL	3275 NATIONAL DRIVE RALEIGH NC 27612	29.90
TONYS FINE FOODS	P.O. BOX 1501 WEST SACRAMENTO CA 95605-1501	6,071.22
Tourist Bereau Marketing Inc.	428 East Thunderbird Road	

VENDOR	ADDRESS	Claim		Amount
	#247, Suite 2	PHOENIX	AZ 85002	28.40
TOWER TRAVEL MANAGEMENT	OAKBROOK TERRACE TOWER			
	1 TOWER LANE	VILLA PARK	IL 60181	46.00
TRAFFIC CONTROL SERVICE INC	P.O. BOX 4180	FULLERTON	CA 92834	926.68
TRAVEL & TRANSPORT	3555 FARNAM STREET			
	SUITE 160	OMAHA	NE 68131	15.00
TRAVEL & TRANSPORT-yates	8820 W 116TH CIRCLE			
	SUITE C	BROOMFIELD	CO 80021	64.00
TRAVEL AND TRANSPORT	C/O CH2M			
	8774 YATES DRIVE STE 210	WESTMINSTER	CO 80031	12.00
TRAVEL INCORPORATED 11936735	4355 RIVER GREEN PARKWAY			
	SUITE 100	DULUTH	GA 30096	11.80
TRAVEL MANAGEMENT	4242 CAMPUS POINT COURT	SAN DIEGO	CA 92121	18.00
TRAVEL MANAGERS 05653443	4637 CHABOT DRIVE, SUITE 111	PLEASANTON	CA 94588	33.40
TRAVEL SOCIETY -28th street	3000 CENTER GREEN DR			
	SUITE 220	BOULDER	CO 80301	72.00
TRAVEL STORE, (VK)	18881 VON KARMAN AVE, STE 1400	IRVINE	CA 92612	9.00
TRAVEL TIME SERVICES 01515356	2838 OLD 280 COURT	BIRMINGHAM	AL 35243	46.00
TRAVEL UNLIMITED 29707075	1105 TRERMINAL WY SIUTE 111	RENO	NV 89502	11.00
TRAVELOCITY	11300 US HWY ONE			
	STE 300	NORTH PALM BEACH	FL 33408	34.40
TRAVELOCITY 45529002	8750 TESORO DR SUITE 100	SAN ANTONIO	TX 78217	24.00
TRAVELOCITY.COM L.P.-TESORO	11603 CROSSWINDS WAY			
	SUITE 125	SAN ANTONIO	TX 78233	10.00
TRAVELRES 96267113	HUGO-HUNKERS-STREET 9	SANTA MONICA	CA 90411	5.00
TRAVELSTORE	11601 WILSHIRE BLVD	LOS ANGELES	CA 90025	6.00
TRAVIZON INC	175 ANDOVER ST	DANVERS	MA 01923	20.00
TRAVIZON TRAVEL--fugazy	10 STATE ST	WOBURN	MA 01801	155.60
TRIPS FOR YOU	3500 CHANATE CT.	SANTA ROSA	CA 95404	249.00
TRIPZTER TRAVEL INC	475 WEST GEORGIA ST			
	STREET LEVEL	VANCOUVER	BC V6B4M9	14.90
TRUCKEE MEADOWS WATER 877357	P.O. BOX 659565	SAN ANTONIO	TX 78265-9565	1,925.82
TUFCO TECHNOLOGY	6280 SOUTH VALLEY VIEW BLVD			
	SUITE 726	LAS VEGAS	NV 89118	58.60
TZELL TRAVEL	11071 VENTURA BLVD	STUDIO CITY	CA 91604-3581	23.91
TZELL TRAVEL & TOURS INC	119 WEST 40TH ST			
	14TH FLOOR, SUITE 1400	NEW YORK	NY 10018	53.00
U1 GAMING	55 TIMBERLINE DRIVE			
	SUITE 6	BOZEMAN	MT 59718	24,984.57
ULTRAMAR TRAVEL 33654611	1 CHASE MANHATTAN PLAZA			
	7TH FLOOR	NEW YORK	NY 10005	13.00
UNIPAK DESIGNS/BENJAMIN MICHAEL	P.O. BOX 609	SMITHTOWN	NY 11787-0609	281.61
UNISON GIFTS	13915 LIVE OAK AVENUE	IRWINDALE	CA 91706	233.85
UNISPERE TRAVEL LTD	83 TECHNOLOGY WAY, 2W15	NASHUA	NH 03060	10.00
UNITED PARCEL SERVICE	DEPT. 894820	LOS ANGELES	CA 90189-4820	450.73
UNIVERSAL COMPANIES	18260 OAK PARK DR.	ABINGDON	VA 24210	1,953.58
URSALAS TOURS	301 WHITNEY PLACE	MARINA	CA 93933	105.00
US FOOD SERVICE # 33740416	P. O. BOX 60000 / #74367	SAN FRANCISCO	CA 94160	3,135.86
USA TODAY	305 SEABOARD LN, SUITE 301	FRANKLIN	TN 37067	2,702.59
VALERIE WILSON TRAVEL, INC	475 PARK AVENUE SOUTH	NEW YORK	NY 10016	71.00
VALLEY ROSE TOURS				165.00

VENDOR	ADDRESS				Claim Amount
VANTAGE	100 VANTAGE DRIVE	AVENEL	NJ	07001	771.75
VECCELI ITALY, INC	366 FIFTH AVE # 612	NEW YORK	NY	10001	658.00
VETERANS GUEST HOUSE	880 LOCUST STREET	RENO	NV	89502	144.84
VICTOR SANCHEZ					24.71
VTs TRAVEL ENTERPRISE 33971560	3 PARK AVENUE, 32ND FLOOR	NEW YORK	NY	10016	39.20
WASHOE COUNTY DIST HEALTH DEPT	1001 EAST NINTH STREET P. O. BOX 11130	RENO	NV	89520	1,494.00
WASHOE COUNTY TREASURER	PO BOX 30039	RENO	NV	89520-3039	29,507.03
WASTE MANAGEMENT-B&L DISPOSAL	100 VASSAR ST	RENO	NV	89502-2815	7.11
WASTE MANAGEMENT-RENO DISPOSAL	P.O. BOX 78251	PHOENIX	AZ	85062-8251	17,017.10
WASTE MGMT-RIM WASTE SYSTEMS	P.O. BOX 78251	PHOENIX	AZ	85062-8251	456.01
WESTERN ENERGETIX	P. O. BOX 49002	AUBURN	CA	95604-8901	1,623.32
WESTERN MONEY SYSTEMS	620 KRESGE LANE	SPARKS	NV	89431	620.83
WESTLAND GIFTWARE	30180 aHERN AVE P O BOX 1165	UNION CITY	CA	94587	587.55
WHOLE FOODS MARKET	6139 SOUTH VIRGINIA	RENO	NV	89511	7.67
WORLD CHOICE TRAVEL 50458940	11300 U.S. HIGHWAY ONE SUITE 300	NORTH PALM BEACH	FL	33408	249.30
WORLD CLASS TRAVEL 24605696	7900 XERXES AVE SOUTH SUIT 115	BLOOMINGTON	MN	55431	5.00
WORLD CLASS TRAVEL. 49515174	237 SOUTH BATTLEFIELD BLV #5	CHESAPEAKE	VA	23322	28.00
WORLD TRAVEL	620 PENNSYLVANIA DRIVE	EXTON	PA	19341	21.00
WORLD TRAVEL INC	1724 WEST SCHULYKILL ROAD	DOUGLASSVILLE	PA	19518	17.00
WORLD TRAVEL PARTNERS C/O PFIZER	1111 CHESTER AVE. STE #700B	CLEVELAND	OH	44114	7.00
WORLD TRAVEL PARTNERS C/O GSK	4620 CREEKSTONE DRIVE	DURHAM	NC	27703	6.00
WORLD TRAVEL PARTNERS	26 CENTURY BLVD	NASHVILLE	TN	37214	18.00
WORLD TRAVEL PARTNERS C/O ELI LILLY & COMPANY	30 SOUTH MERIDIAN, 5TH FLOOR	INDIANAPOLIS	IN	46204	4.90
WORLD TRAVEL PARTNERS C/O COORS BREWING COMPANY	311 10TH ST.	GOLDEN	CO	80401	14.00
WORLD TRAVEL PARTNERS C/O EMI CAPITAL RECORDS	1750 NORTH VINE STREET	LOS ANGELES	CA	90028	10.00
WORLD TRAVEL PARTNERS 26550300 C/O BAXTER HEALTHCARE	7310 NW TIFFANY SPRINGS PKWY	KANSAS CITY	MO	64153	11.00
WORLD TRAVEL PARTNERS	1001 LIBERTY AVE 10TH FL	PITTSBURGH	PA	15222	7.00
WORLD TRAVEL SPCS	666 3RD AVE 31ST FLOOR	NEW YORK	NY	10017	6.00
WPTI TELECOM/GREAT BASIN INT.	P.O. BOX 6444	INCLINE VILLAGE	NV	89450	599.95
YEE CHONG HON COMPANY	P.O BOX 21090	Reno	NV	89515	755.25
YELLOW PAGES ONLINE	4142 MARINER BLVD. #203	BROOKSVILLE	FL	34609-2468	798.00
YOUNG ELECTRIC SIGN COMPANY	P.O. Box 11676	TACOMA	WA	98411-6676	57,021.54
YOUNGER AGENCY/AIRPORT AUTH.	5418 LONGLEY LANE, SUITE B	RENO	NV	89511-1879	1,700.00
					3,302,004.29

Attachment No. 2

LEASE -- YOUNG ELECTRIC SIGN	(136,862.81)	
LEASE--FORD CREDIT COMMERCIAL LEASE	(17,230.52)	
LEASE -- RAYMOND HANDLING	(1,616.34)	
LEASE--CIT FINANCIAL SERVICE	(5,362.82)	
LOAN PAYABLE BARNEY NG	(763,178.06)	
NOTE PAYABLE-PALTRONICS	(0.09)	
NOTE PAYABLE-KONAMI CASINO MGMT SYS	(933,308.50)	
NOTE PAYABLE-BALLY TECHNOLOGY	800,682.21	
NOTES PAYABLE-RSCVA	(80,483.06)	
NOTES PAYABLE--IGT--LONG TERM	(886,829.35)	
NOTES PAYABLE--LEONARD/PEARL T	(1,000,000.00)	
NOTES PAYABLE--PENSCO PENSION-	(1,000,000.00)	
ACCRUED INTEREST PAYABLE	(4,432,072.26)	
ACCRUED LITIGATION	(1,389,841.15)	
ADVANCE--WALTER & BEL NG	(450,000.00)	
ADVANCE--NG LAND, LLC	(20,000.00)	
ADVANCE--FIVE WAY DEV	(25,000.00)	
ACCOUNTS PAYABLE	(3,302,004.29)	
ACCOUNTS PAYABLE--ACCRUED	(445,956.68)	used for tracking electronic/automatic payments and rent reversals
PURCHASES CLEARING	(10,241.55)	
UNCLAIMED PROPERTY- A/P VENDORS	(596.62)	
EMPLOYEE FUND	(439.38)	
CHIPS IN SERVICE--CASHIER CUST	(48,448.00)	
CHIPS IN SERVICE--NNC	(175.00)	
CHIPS IN SERVICE--WIN CHIP NNC	(734.00)	
TOKENS IN SERVICE--CASHIER CUS	(30,245.00)	
LOST & FOUND PAYABLE	(156.95)	
Total Long Term	\$ (4,024,189.34)	
Total Current	(10,155,910.88)	
Total	<u>\$ (14,180,100.22)</u>	
Other Liabilities	(10,878,095.93)	

In re Wild Game Ng, LLCCase No. 4:10-bk-48272-RJN

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
700 E. Glendale Associates, LLC 15840 Ventura Blvd., Suite 310 Encino, CA 91436	Lease on warehouse space for off-site storage
Bally Technologies, Inc. Lockbox #749335 Los Angeles, CA 90074	Slot Machines
CIT Technology Financial Service Inc. (Zones) PO Box 100706 Pasadena, CA 91189-0706	Lease of technology equipment used in the casino
Ford Credit Commercial Leasing PO Box 7247-0229 Philadelphia, PA 19170-0229	Capital lease on valet vehicles
Konami Gaming, Inc Attn: Mark Wiedemer 585 Trade Center Drive Las Vegas, NV 89119-3720	Contract for purchase and maintenance of Casino Management System (KCMS)
One South Lake Street Reno, NV 89501	Lease of building for hotel casino
Pitney Bowes PO BOX 856460 Louisville, KY 40285-6460	Contract for postage system
Ray Morgan 3131 ESPLANADE Chico, CA 95973	Lease on copy machines
Raymond Leasing Corporation PO Box 203905 Houston, TX 77216-3905	Lease on Electric Hand Truck and copy machines
Reno-Sparks Convention Authority PO Box 837 Reno, NV 89504-0837	Contract to pay back taxes and retain transient lodging license
Sierra Development Company dba Cal-Neva 38 E Second Street Reno, NV 89502	Sportsbook leased space

In re **Wild Game Ng, LLC**

Case No. **4:10-bk-48272-RJN**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Young Electric Sign Company (YESCO) Attn: Michael Coffey 775 E. Glendale Ave. Sparks, NV 89431	Capital lease and maintenance on outdoor signs

B6H (Official Form 6H) (12/07)

In re Wild Game Ng, LLCCase No. 4:10-bk-48272-RJN

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration), (12/07)

**United States Bankruptcy Court
Northern District of California**In re Wild Game Ng, LLC

Debtor(s)

Case No. 4:10-bk-48272-RJN
Chapter 11**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Managing Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 40 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date SEP 7 2010

Signature

Barney Ng
Managing MemberMANAGING
MEMBER

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Northern District of California**

In re Wild Game Ng, LLC

Debtor(s)

Case No. 4:10-bk-48272-RJNChapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$20,706,754.49
\$8,723,857.86

SOURCE
Income from operations 1/01/2009 - 12/31/2009
Income from operations 1/01/2010 - 7/20/2010

2. Income other than from employment or operation of business

None

☐

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$250,672.77

SOURCE
Rental and Long Distance income 1/01/2009 - 12/31/2009

AMOUNT
\$69,174.24

SOURCE
Rental and Long Distance income 1/01/2010 - 7/20/2010

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
None			
b. <i>Debtor whose debts are not primarily consumer debts:</i> List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached SOFA No. 3(b)		\$0.00	\$0.00

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
The Pensco Trust Co vs. Wild Game Ng and Barney J. Ng MSC0902845	Collections	Contra Costa County Superior Court 725 Court St Martinez, CA 94553	Pending
ADS Sales Co Inc vs. Siena Hotel Spa Casino	Civil	Monmouth County Special Civil Part 71 Monument Pk Freehold, NJ 7728	Pending
IGT vs. Wild Game Ng, LLC dba The Siena Hotel Spa and Casino Case No. 51338	Breach of Contract, unjust enrichment	The Nevada Supreme Court 201 South Carson Street Carson City, NV 89701	Pending
State Gaming Control Board vs. Wild Game Ng, LLC dba Siena Hotel Spa & Casino	Administrative proceedings re gaming license	State of Nevada The Nevada Gaming Commission	Pending

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

SOFA NO. 3(b)

Payments to Creditors 90 days pre petition

Vendor	Address			Amount Paid	Date Range of Payments
700 East Glendale Assoc. LLC	15840 Ventura Blvd., Ste 310	Encino	CA 91436	12,468.93	4/20-6/15/2010
A. Carlisle and Company of Nevada	975 TERMINAL WAY			800.00	4/15-5/6/2010
	P.O. BOX 11680	Reno	NV 89510		
Airgas	P. O. BOX 7425	PASADENA	CA 91109-7425	240.14	5/4/2010
AlSCO-Reno	2535 E. 5TH STREET	RENO	NV 89512	12,946.17	4/15-7/1/2010
Altour-beate collas	15309 Antioch Street	Pacific Palisades	CA 90272	335.00	4/29/2010
American Document Destruction	P O BOX 1991	SPARKS	NV 89432-1991	228.00	5/4/2010
American Express Ireland	62-64 SOUTH WILLIAM STREET	DUBLIN, IRELAND		15.00	5/4/2010
American Express Travel	2840 S. 123rd St. Ste. 200	Omaha	NE 68144	6.00	5/4/2010
American Express Travel Related	8112 Woodland Center Blvd.	Tampa	FL 33614	6.00	5/4/2010
American Fish & Seafood-Reno	625 KOHLER ST	LOS ANGELES	CA 90021	467.02	5/21/2010
American Gaming & Electronics	4182 SOLUTIONS CENTER	CHICAGO	IL 60677-4001	575.93	4/23-6/14/2010
American Music Environments	1133 W. Long Lake Rd. Ste 200	Bloomfield Hills	MI 48302	389.85	7/1/2010
Aristocrat/Coface Collection	P.O. BOX 8510	METAIRIE	LA 70011-8510	5,000.00	5/21/2010
B&G Beauty Supply, Inc	5460 Louie Ln.	RENO	NV 89511	125.00	4/15-5/21/2010
Bakemark	5455 LOUIE LANE	Reno	NV 89511	24,060.81	4/22-7/19/2010
Bally Technologies Inc	LOCKBOX #749335	LOS ANGELES	CA 90074	3,634.40	5/19-5/24/2010
Barker Business Systems	PO Box 10476	Reno	NV 89510	334.67	4/23/2010
Benjamin Trujillo				500.00	5/5/2010
Best Life and Health Insurance Co.	2505 MCCABE WAY	IRVINE	CA 92614	7,640.40	4/23-6/1/2010
Bic Graphics	14421 Myerlake Circle	Clearwater	FL 33760	455.00	4/16/2010
Blue Gem Sunglass / CCC	P.O. BOX 288	TONAWANDA	NY 14150-0288	150.00	4/15-5/21/2010
Bonanza Produce Company	1925 FREEPORT BLVD.	Sparks	NV 89431	47,888.55	4/12-7/19/2010
Bullivant, Houser, Baily	3833 Howard Hughes Pkwy, Ste 5	Las Vegas	NV	1,000.00	7/14-7/21/2010
C&M Food Distributing Inc.	7935 SUGAR PINE COURT	Reno	NV 89523	8,316.19	4/15-7/1/2010
Calvada Food Sales Co.	950 Southern Way	Sparks	NV 89431	6,892.65	4/22-6/10/2010
Central Credit, LLC	P.O. BOX 95275	Las Vegas	NV 89193-5275	5,225.07	5/04-6/24/2010
Ceridian	PO BOX 10989	NEWARK	NJ 07193	5,772.78	5/19/2010
CIT Technology Fin Serv, Inc	PO BOX 100706	PASADENA	CA 91189-0706	2,211.86	5/26/2010
City of Reno	P.O. BOX 7	RENO	NV 89505	22,980.00	5/14/2010
Clyde Callicott				14,419.10	6/9-7/12/2010
Colonial Supplemental Insurance	P0 BOX 1365	COLUMBIA	SC 29202-1365	2,164.07	4/23-5/21/2010
Crown Beverages, Inc.	1650 LINDA WAY	Sparks	NV 89431	3,136.55	5/14-6/14/10
Daniel Guerrero				1,200.00	7/21/2010
Danny James	1865 Highback St.	SPARKS	NV 89436	300.00	6/2-7/1/2010
Day Trip Distributing	14350 SUNDANCE DRIVE	RENO	NV 89511	201.13	4/22-5/21/2010
Dazzling Jewels	5110 IDLEBURY WAY	RENO	NV 89523	25.00	5/21/2010
Design on the Edge				9,310.00	4/23-6/17/2010
Earthgrains Baking Co.	21066 NETWORK PLACE	CHICAGO	IL 60673-1210	2,528.55	4/22-6/3/2010

Vendor	Address			Amount Paid	Date Range of Payments
East Bay Restaurant Supply	49 FOURTH STREET	Oakland	CA 94607	1,500.00	4/22-5/6/2010
Easy Rooter	P.O BOX 4246	Sparks	NV 89432	1,500.00	4/15-6/3/2010
Elever	Tyson Spring	West Hollywood	CA 90069	7,929.88	7/16-7/21/2010
Emma Email Marketing	2120 8th Ave.	Nashville	TN 37204	3,593.76	5/4-7/19/2010
Encore Beverage	P.O. BOX 34300	RENO	NV 89523	819.00	5/14-6/14/2010
Enterprise Rent A Car/Truck	8290 ARVILLE ST	LAS VEGAS	NV 89139-7114	77.82	4/15/2010
European Fitness	2999 S. VIRGINIA	RENO	NV 89502	427.50	4/28-6/17/2010
Farmer's Bro's Aka Sara Lee	P.O. BOX 934237	ATLANTA	GA 31193-4237	1,818,212.00	4/12-7/6/2010
Fastsigns #260201	1280-C East Plumb Lane	Reno	NV 89502	220.62	4/29/2010
FCC Communication	1845 Southview Drive	SPARKS	NV 89436	240.00	7/19/2010
Filter Connection/Transworld	6655 WEST SAHARA AVE # A-21	LAS VEGAS	NV 89146	709.69	5/7/2010
Fire Extinguisher Svc Ctr. LLC	260 FREEPORT BLVD. #3	SPARKS	NV 89431	3,450.00	4/21-6/11/2010
Ford Credit Commercial Leasing	P.O. BOX 31001-1351	PASADENA	CA 91110-1351	2,896.44	5/17/2010
Frank Rudolf	2757 Decarcy Drive	SPARKS	NV 89436	1,400.00	6/11/2010
Franklin Machine Products	PO Box 8500-41570	Philadelphia	PA 19178	111.93	6/15/2010
Fuel Screen Printing	233 EAST 5TH	RENO	NV 89501	1,575.21	4/15-5/3/2010
Future Computer Tech				160.03	4/29/2010
G&G Closed Circuit Events	2380 S. Vascom Ave. Ste. 200	Campbell	CA 95008	6,200.00	4/30/2010
Galaxy Gaming	130 SOUTH WILLOW UNIT 9	KENAI	AK 99611	625.00	4/15-6/3/2010
General Produce Co, Ltd	P.O. BOX 308	SACRAMENTO	CA 95812-0308	11,100.05	4/29-7/1/2010
Good Luck Macbeth	P.O. BOX 2729	RENO	NV 89505	750.00	5/17-7/16/2010
Green's Feed, Inc	4701 NORTH VIRGINIA ST	RENO	NV 89506	154.41	6/3/2010
Guest Supply, LLC	P.O. BOX 910	MONMOUTH JUNCTION	NJ 08852-0910	100.00	5/21/2010
Harry's Business Machines	323 West St.	RENO	NV 89501	294.74	4/13/2010
HD96 Publishing	PO BOX 3801	INCLINE VILLAGE	NV 89450	400.00	4/15-5/6/2010
Helene Cheers	1270 Radford Drive	Reno	NV 89511	5,464.00	4/20-6/14/2010
High Desert Recycling Inc.	630 SPICE ISLAND DRIVE	SPARKS	NV 89431	830.00	6/3/2010
Hometown Health Plan	830 HARVARD WAY	RENO	NV 89502-2055	84,820.99	4/30-6/1/2010
I Love Bracelets	1940 14TH STREET	SANTA MONICA	CA 90404	250.00	4/15-5/21/2010
II & IS Inc.	6100 KENTLAND AVENUE	WOODLAND HILLS	CA 91367	800.00	5/4/2010
In Any Event				13,000.00	4/16-4/30/2010
Integra Telecom, Inc	P. O. Box 2966	MILWAUKEE	WI 53201	11,898.64	4/29-6/3/2010
Itex Corporation	3326 160TH AVE SE, SUITE 100	BELLEVUE	WA 98008	269.50	6/15/2010
J.W. Welding Supply	1155 TAYLOR PL.	FALLON	NV 89406	59.60	5/4-6/3/2010
Jack's Gourmet Food	5565 Riggins Ct. #2	Reno	NV 89502	56.56	6/2/2010
Jaco Distributors	1014 BLACKWOOD LANE	LAFAYETTE	CA 94549-3904	250.00	4/15-5/21/2010
Jade Distribution/Nationwide	2304 TARPLEY DR # 134	CARROLLTON	TX 75006	75.00	4/15-4/29/2010
JC Paper/Commercial Recovery	5430 COMMERCE BLVD STE K	ROHNERT PARK	CA 94928-1639	600.00	4/29-6/17/2010
Johnstone Supply	P.O. BOX 13845	SACRAMENTO	CA 95853	1,346.75	7/7/2010
Kelly Law Group-Matt Kelly	3921 Quail Ridge Road	Lafayette	CA 94549	6,906.70	4/16-7/21/2010
Kerstin Florian Intl.	20492 CRESCENT BAY DRIVE #	LAKE FOREST	CA 92630	75.00	4/29-5/21/2010
KMC, INC	746 W. BITTERROOT COURT	NAMPA	ID 83686	11,197.40	4/13-7/21/2010
KNPB/Channel 5	1670 N. VIRGINIA STREET	RENO	NV 89503	1,900.00	5/27/2010
Konami Gaming Inc.	LOCKBOX ADDRESS DEPT. 8401	LOS ANGELES	CA 90084-8401	20,983.28	4/16-5/24/2010

Vendor	Address			Amount Paid	Date Range of Payments
Labelrite Tickets, Card & Tag	1050 Bethlehem Pike, Ste. 5	North Wales	PA 19454-1515	2,174.64	5/17/2010
Lady Jayne LTD	PO Box 847	Cypress	CA 90630	140.04	5/6/2010
Lee Joseph Inc.	864 S. WELLS AVE	RENO	NV 89502	407.81	4/29/2010
Lewis and Roca LLP Lawyers	40 NORTH CENTRAL - ACC. DEF	PHOENIX	AZ 85004	14,000.00	7/2-7/16/2010
Lodgenet Entertainment Corp.	P.O. BOX 952141	SAINT LOUIS	MO 63195-2141	10,910.99	4/12-5/6/2010
Luce & Sons Inc.	P.O BOX 2191	Reno	NV 89505	11,575.23	5/14-6/14/2010
Mac's Stage Rentals & Special	910 Parr Blvd.	RENO	NV 89512	2,000.00	4/22-6/4/2010
Marque Foods	322 Littlefield Ave.	South San Francisco	CA 94080	130.35	4/22/2010
Matt Ryan				10,000.00	5/28-6/4/2010
Mil Don Upholstery	65 N. Edison Way Ste. #1	Reno	NV 89502	484.77	5/21/2010
Mindi Brenner				99.00	4/16/2010
Mity lite Inc	1301 W 400 N	Orem	UT 84057	216.48	4/21-4/26/2010
Model Dairy, LLC	PO Box 3017	Reno	NV 89505	2,621.28	4/19-5/27/2010
Morrey Distributing Co.	1850 E Lincoln Way	SPARKS	NV 89434	12,200.20	5/14-7/19/2010
Mosehart-Schleeter	PO Box 8	Houston	TX 77001	119.23	4/23/2010
My Office Products/Corporate	555 N. Pleasantburg Dr. Park Central, Ste. 500	Greenville	SC 29607	100.00	5/6-5/21/2010
National Automobile Museum	10 SOUTH LAKE ST	RENO	NV 89501	9,436.94	5/18-6/18/2010
Neighbors Van Lines	1571 W. Copans Road Ste 101	Pompano Beach	FL 33064	1,759.50	6/8/2010
Nevada Department of Taxation	4600 Kietzke Lane, Bldg. L, Rm 2	Reno	NV 89502	1,000.00	4/30/2010
Nevada Gaming Commission	P.O. BOX 8004	CARSON CITY	NV 89702-8004	55,488.47	4/21-6/24/2010
Nevada Gaming Commission	P.O. BOX 8004	CARSON CITY	NV 89702-8004	87,406.63	7/21/2010
Nevada Restaurant Self Insured	770 PILOT RD., SUITE I	LAS VEGAS	NV 89119	12,326.93	5/27/2010
Nevada Seafood Company	P. O. BOX 1664	Sparks	NV 89432	41,954.45	4/19-7/19/2010
Nevada State Treasurers Office	P.O. BOX 98513	LAS VEGAS	NV 89193	40.00	4/21/2010
New West Distributing Inc.	127 WOODLAND AVE	Reno	NV 89523	2,825.80	5/14-6/14/2010
NV Energy-259348-Electric	PO BOX 30065	Reno	NV 89520	126,000.00	4/21-7/13/2010
Office Depot/Vengroff Williams	P.O. BOX 4155	SARASOTA	FL 34230-4155	50.00	5/21/2010
Office of the Attorney General	PO Box 12017	Austin	TX 78711-2017	1,155.00	4/21-6/15/2010
Onsite Consulting	5042 Wilshire Blvd. #135	LOS ANGELES	CA 90036	210,000.00	4/16-7/21/2010
Orkin Pest Control	12710 Magnolia Ave	RIVERSIDE	CA 92503	53.08	5/21/2010
Otis Elevator Company	DEPT LA 21684	PASADENA	CA 91185-1684	3,493.23	5/31/2010
People Filter Technology	1821 WALDEN OFFICE SQUARE SUITE 400 PMB 4044	SCHAUMBURG	IL 60173	198.00	4/22-5/21/2010
Pepsi Bottling Group	355 EDISON WAY	RENO	NV 89502	975.72	7/16/2010
Pevonia Int'l/Cosmopro	15773 GATEWAY CIRCLE	TUSTIN	CA 92780-6470	842.65	4/29-5/6/2010
Pioneer Center Performing Arts	100 S. Virginia St.	Reno	NV 89501	350.00	4/13/2010
Pitney Bowes Global Finance Service	PO Box 856460	Louisville	KY 40285-6460	4,233.40	6/3-7/1/2010
Ponderosa Meat & Provision Co.	P.O. BOX 3051	RENO	NV 89505	65,088.38	4/22-7/16/2010
Praml International	4525 WEST HACIENDA, SUITE 3	LAS VEGAS	NV 89118	7,807.88	4/12-7/19/2010
Prelytics, LLC-Kerry Smith	3651 Lindell Road St. D-134	LAS VEGAS	NV 89103	10,000.00	4/12/2010
Premium Financing Specialists	P.O. BOX 100302	PASADENA	CA 91189-0302	47,421.48	4/26-6/2/2010
Rainbow Dell Ray, Inc	824 E. 17th St.	LOS ANGELES	CA 90021	661.99	5/3/2010
Rainbow Office Supply	907 TAHOE BLVD	INCLINE VILLAGE	NV 89451	957.14	5/4/2010
Ram Discount Computer Supplies	185 NORTH EDISON SUITE #13	Reno	NV 89502	841.08	4/22-5/6/2010

Prepaid Tax and Fee Balance

Prepaid Contract Balance

Vendor	Address			Amount Paid	Date Range of Payments
Ray Morgan Company	3131 ESPLANADE	CHICO	CA 95973	12,290.43	4/21-7/13/2010
RB Technology	5635 RIGGINS CT.	RENO	NV 89502	3,464.60	4/13-5/27/2010
Reno Cab Company	455 Gentry Way	Reno	NV 89502	157.46	5/4/2010
Reno News & Review	1015 20th st	SACRAMENTO	CA 95811	7,585.00	5/17-6/18/2010
Reno Print Store	280 GREG STREET, STE. 3	RENO	NV 89502	12,424.48	4/13-6/25/2010
Reno Radio Reps. - Citadel	961 MATLEY LANE			11,030.00	4/23-5/28/2010
	SUITE 120	Reno	NV 89502		
Reno Sparks Convention and Visitor Tax	P.O. BOX 837	RENO	NV 89504-0837	105,000.00	5/10-6/25/2010
Reno Tahoe Airport Authority	P.O. BOX 12490	RENO	NV 89510	132.00	5/21/2010
Reno Tahoe Specialty, Inc.	550 VALLEY ROAD	RENO	NV 89512	200.00	4/22-5/21/2010
Reno Tahoe Tonight	1660 Granite Chief Drive	Reno	NV 89521	25,419.85	4/16-7/20/2010
Reno-Sparks Chamber of Commerce	PO Box 3499	Reno	NV 89505-3499	343.75	5/27/2010
Resco-Reno	401 E PLUMB LANE	RENO	NV 89502	3,373.95	5/3-6/3/2010
Ridgeview Cleaners	5150 MAE ANNE AVENUE, #403	RENO	NV 89523	960.64	5/4/2010
Riverwalk Merchants Assoc	PO Box 1606	RENO	NV 89505	4,605.73	5/26-6/17/2010
Road Rebel	1747 Hancock St, Ste. A	San Diego	CA 92101	489.70	5/10-7/21/2010
Robert Crowe	1001 Danielle Drive	Roseville	CA 95747	4,423.08	5/4-7/14/2010
Rocket Sound	200 Mystic Mountain Drive	SPARKS	NV 89441	1,270.00	6/4/2010
Rope Marketing	1365 BELFORD ROAD	RENO	NV 89509	3,532.00	4/30-6/24/2010
Sandy's Group Tours	2185 Willow Lane	Grants Pass	OR 97527-9289	90.00	4/29/2010
Scrip Companies	360 VETERANS PARKWAY, STE BOLINGBROOK		IL 60440	250.00	4/15-5/21/2010
Shelley McDonald				553.50	5/4-6/10/2010
Shift 4 Corporation	1491 CENTER CROSSING ROAD	LAS VEGAS	NV 89144	258.00	6/3/2010
Shuffle Master, Inc.	DEPT 6961	LOS ANGELES	CA 90084-6961	5,518.84	4/15-5/21/2010
Sierra Audio Visual	PO Box 1010	Fernley	NV 89408	3,510.00	5/28-6/4/2010
Sierra Electronics	690 EAST GLENDALE AVENUE			150.00	4/29-5/21/2010
	SUITE #98	Sparks	NV 89431		
Sierra Meat Company	P.O. BOX 12760	RENO	NV 89510-2760	500.00	4/15/2010
Sierra Nevada Chocolates	1286 S Virginia St	Reno	NV 89502	447.87	4/29-5/10/2010
Sierra Springs & Alhambra	P.O. BOX 660579	DALLAS	TX 75266-0579	601.16	5/4/2010
Sierra Wine & Spirits	84 Coney Island Drive	Sparks	NV 89431	360.00	5/14-6/14/2010
Silver State Liquor Aka-Wirtz	P.O. BOX 60000	SAN FRANCISCO	CA 94160	5,797.00	6/11/2010
SKM Enterprises/C2C Resources	56 PERIMETER CENTER EAST	ATLANTA	GA 30346	366.66	4/15-5/21/2010
Smart & Final	PO BOX 910948	LOS ANGELES	CA 90091-0948	2,990.07	4/16-7/19/2010
Southern and Comstock	P.O BOX 2247	Sparks	NV 89431	20,043.22	5/14-6/14/2010
Spa Blends	P.O. BOX 1107	PENN VALLEY	CA 95946	100.00	4/29-5/6/2010
Sprint 833361818	P.O. BOX 54977	LOS ANGELES	CA 90054-0977	5,358.97	6/21/2010
Standard Textile	1 KNOLLCREST DRIVE	CINCINNATI	OH 45237	2,666.15	5/4-6/24/2010
State Coll & Disb Unit	PO Box 98950	LAS VEGAS	NV 89193-8950	497.38	4/21-6/15/2010
State of Nevada OSHA Mech Unit	1301 N Green Valley Pkwy. #200	Henderson	NV 89074	230.00	4/13/2010
State of Nevada Sales/Use	P.O BOX 52609	Phoenix	AZ 85702-2609	6,000.00	4/30-6/1/2010
Statewide Termite & Pest Control	9732 STATE ROUTE 445 #324	SPARKS	NV 89441	770.00	5/24/2010
Sysco Food Svc. Of Sacramento	P.O. BOX 138007	SACRAMENTO	CA 95813	138,548.66	4/12-7/19/2010
Tahoe Supply Company	3315 RESEARCH WAY	CARSON CITY	NV 89706	34,574.53	4/15-7/16/2010
Tavern Products Company	250 Vista Blvd. Suite 103	SPARKS	NV 89434	8,367.97	4/15-7/19/2010
Technology Center	1681 GLENDALE AVE	SPARKS	NV 89431	1,586.18	4/22-5/10/2010

Vendor	Address			Amount Paid	Date Range of Payments
Terra Firma	P.O BOX 60159	RENO	NV 89506	3,475.00	5/27/2010
The Cromer Company	P.O. BOX 670	MIAMI	FL 33101-5244	900.00	4/22-5/6/2010
Tony's Fine Foods	P.O. BOX 1501	WEST SACRAMENTO	CA 95605-1501	4,548.73	4/12-7/1/2010
Travel Express	409 Third St.	Davis	CA 95616	6.00	5/4/2010
Tripp Plastics	250 Greg Street	Sparks	NV 89431	291.21	4/29/2010
Truckee Meadows Water 877357	P.O. BOX 659565	SAN ANTONIO	TX 78265-9565	5,379.03	4/19-6/15/2010
U1 Gaming	55 TIMBERLINE DRIVE SUITE 6	BOZEMAN	MT 59718	290.99	4/12/2010
Unison Gifts	13915 LIVE OAK AVENUE	IRWINDALE	CA 91706	25.00	5/21/2010
United Parcel Service	DEPT. 894820	LOS ANGELES	CA 90189-4820	307.03	5/4/2010
US Bearings & Drives	2311 45th St. South	Fargo	ND 58104	114.95	4/21/2010
US Food Service #33740416	P. O. BOX 60000 / #74367	SAN FRANCISCO	CA 94160	67,114.88	5/14-7/19/2010
US Postmaster	50 South Virginia St.	Reno	NV 89501-9998	2,360.00	4/13-6/2/2010
Vin Sayvage	4050 W. Sunset Rd. Ste D	LAS VEGAS	NV 89118	492.00	5/14/2010
Washoe County Business License	PO Box 11130	Reno	NV 89520-0027	15,485.00	4/30/2010
Waste Management-Reno Disposal	P.O. BOX 78251	PHOENIX	AZ 85062-8251	3,238.75	5/4/2010
Waste Management-Rim Waste Services	P.O. BOX 78251	PHOENIX	AZ 85062-8251	49.52	5/4/2010
Wells Fargo	200 S VIRGINIA ST STE 100	Reno	NV 89501	1,067.76	7/21/2010
Western Energetix	P. O. BOX 49002	AUBURN	CA 95604-8901	825.21	4/12-5/4/2010
Wilma Schumann	4850 SW 72 Ave.	MIAMI	FL 33155	1,524.00	5/26/2010
WIN	PO Box 1841	Reno	NV 89505	175.00	5/27/2010
World Choice Travel 50458940	11300 U.S. HIGHWAY ONE SUITE 300	NORTH PALM BEACH	FL 33408	32.30	5/4/2010
World Travel Partners 10563593		Melbourne	FL 32919	36.00	5/4/2010
World Travel Partners 36512442	400 Metro Place N, Ste. 250	Dublin	OH 43017	6.00	5/4/2010
WPTI Telecom/Great Basin Int.	P.O. BOX 6444	INCLINE VILLAGE	NV 89450	4,223.35	4/22-7/12/2010
Yee Chon Hon Company	P.O BOX 21090	Reno	NV 89515	2,701.61	4/22-7/1/2010
Younger Agency/Airport Authority	5418 LONGLEY LANE, SUITE B	RENO	NV 89511-1879	1,360.00	4/13-5/6/2010

Prepaid Visa Debit Cards

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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See attached SOFA No. 4(b)

5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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SOFA NO. 4(b)

Name and Address	Filing Date	Value of Property (Lien Amount)
IRS	03/02/2006	\$372,510.00
HYSTER SALES COMPANY 2430 GRAND AVENUE SACRAMENTO, CA 95838	09/16/2005	N/A
INFOGENESIS 1351 HOLIDAY HILL ROAD SANTA BARBARA, CA 93117	02/21/2002	N/A
BALLY GAMING AND SYSTEMS 6601 S. BERMUDA LAS VEGAS, NV 89119	06/02/2005	N/A
IGT 9295 PROTOTYPE DRIVE RENO, NV 89511	11/21/2006	N/A
KONAMI GAMING, INC. 585 TRADE CENTER DRIVE LAS VEGAS, NV 89118	08/20/2009	N/A
RAYMOND LEASING CORPORATION CORPORATE HEADQUARTERS P.O. BOX 130 GREENE, NY 13778	07/29/2008	N/A
YOUNG ELECTRIC SIGN COMPANY 775 GLENDALE AVE SPARKS, NV 89431	09/04/2001	N/A
WMS GAMING, INC.	03/01/2007	\$484,146.00 (Judgment)
AGI DISTRIBUTION INC 7115 AMIGO STREET SUITE 150 LAS VEGAS, NV 89119	07/19/2001	N/A
PDS GAMING CORPORATION 6171 MCLEOD DR. LAS VEGAS, NV 89120	09/30/2004	N/A

SOFA NO. 4(b)

ARISTOCRAT TECHNOLOGIES, INC. 7230 AMIGO STREET LAS VEGAS, NV 89119	12/02/2004	N/A
BANK WYOMING 435 ARAPAHOE THERMOPOLIS, WY 82443- 1232	05/04/2006	N/A
NEVADA RESTAURANT SERVICES, INC. P.O. BOX 93835 LAS VEGAS, NV 89193	07/12/2010	N/A
PAMELA VAN KIRK	06/10/2004	N/A
SIERRA MEAT CO.	03/30/2010	\$16,092.00 (Judgment)
STATE OF NEVADA	04/16/2010	\$104,007.00

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
ARENT FOX LLP 555 West Fifth Street, 48th Floor Los Angeles, CA 90013-1065	July 21, 2010	\$14,175.96

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Wells Fargo 200 S Virginia St., Suite 100 Reno, NV 89501	Checking Account XXXXX3138 \$37,178.20	\$37,178.20

12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
Wells Fargo 200 S Virginia St., Suite 100 Reno, NV 89501	Barney Ng	unknown	

13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

- ☒ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None



- a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

See attached SOFA No. 19

None



- b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

See attached SOFA No. 19

None



- c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

See attached SOFA No. 19

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
See attached SOFA No. 19

DATE ISSUED

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
07/31/2010	Tina Azenon	104,771.48
06/30/2010	Tina Azenon	150,990.21

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
07/31/2010	Maureen Young One South Lake St. Reno, NV 89501
06/30/2010	Maureen Young One South Lake St. Reno, NV 89501

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Barney Ng 201 Lafayette Circle Lafayette, CA 94549	Owner/Manager	100

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Barney Ng 201 Lafayette Circle Lafayette, CA 94549	Owner/Manager	

SOFA No. 19

Statement of Financial Affairs**19a.**

		Hire Date	Term Date
Sandra Linares	Controller	11/17/2003	3/22/2010
Maureen Young	GL Accountant	11/26/2001	8/27/2010
Lesley Grove	Dir. of Finance	3/22/2010	6/25/2010
Robert Crowe	Dir. of Finance	1/11/2010	3/26/2010

19b.

		Address	Service Dates
Grant Thornton	PO BOX 51552	LOS ANGELES CA 90051-5852	2002-2009
NV Gaming Commision	P.O. BOX 8004	CARSON CITY NV 89702-8004	2002-2010
NV Gaming Control Board	555 E. Washington Ave, Ste. 2300	Las Vegas NV 89101	2002-2010
Dept. of Labor	675 Fairview Drive, Ste. 226	CARSON CITY NV 89701	2008-2010
Bosma Group	5575 Kietzke Lane Bldg. A	Reno NV 89511	2008

19c.

Same as 19a and Grant Thornton in 19b.
 Files maintained by employees were located at One South Lake Street, Reno, NV 89501

19d.

		Address	2008 Issue Date	2009 Issue Date
Barney Ng	201 Lafayette Cr.	Lafayette CA 94549	Approx 4/30/2009	Not yet issued due to non-payment
James Sinclair	5042 Wilshire Blvd. #135	Los Angeles CA 90036	Approx 4/30/2010	Not yet issued due to non-payment

8

23. Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date SEP 7 2010

Signature

Barney Ng
Managing Member

MANAGING MEMBER

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571